

RBAC COMMON ASSESSMENT FRAMEWORK		2007/08		Month 7 = 58% of year			Up to	Oct-07			Left to spend / receive
		Original Budget	Revised Budget	Amount	Commitments	Total Spend	Projection	% of Projection spent	Variance under - / + over	Notes	
AAAA	APTC SALARIES	0	0	27,349.00	0.00	27,349.00	102,249	27%	102,249	6 vacancies to be filled Assumed Jan start for the 5 service managers	74,900
AAAE	APTC NATIONAL INSURANCE	0	0	2,534.87	0.00	2,534.87	9,477	27%	9,477		
AAAF	APTC SUPERANNUATION	0	0	3,910.90	0.00	3,910.90	14,622	27%	14,622		
BALA	RECRUITMENT ADVERTISING	0	0	399.00	0.00	399.00	399	100%	399		
GFJA	CAR ALLOWANCES	0	0	613.25	0.00	613.25	1,051	58%	1,051		
SALARIES		0	0	34,807.02	0.00	34,807.02	127,798		127,798		
EEEM	HIRE OF PREMISES	0	0	635.00	0.00	635.00	1,089	58%	1,089	£154k to pay back to RACM	0
JEMB	PRINTING	0	0	79.00	0.00	79.00	135	58%	135		
JCKA	CATERING PROVISIONS	0	0	120.60	0.00	120.60	207	58%	207		
JWYZ	GENERAL EXPENDITURE	266,000	266,000	0.00	0.00	0.00	214,617	0%	(51,383)		
JXLH	INTERNAL DUE CHARGE HIMLEY HALL	0	0	1,485.04	0.00	1,485.04	2,546	58%	2,546		
JXSA	INTERNAL SALTWELLS CHARGE CATERING	0	0	1,050.45	0.00	1,050.45	1,801	58%	1,801		
JXSC	INTERNAL SALTWELLS CHARGE ROOM HIRE	0	0	444.00	0.00	444.00	761	58%	761		
JXSG	INTERNAL SALTWELLS CHARGE PHOTOCOPYING	0	0	15.60	0.00	15.60	27	58%	27		
JXXG	INTERNAL DUE CHARGE GRAPHICS	0	0	25.00	0.00	25.00	43	58%	43		
OVERHEADS		266,000	266,000	3,854.69	0.00	3,854.69	221,225		(44,775)		0
	Income from Health	0	0	0.00	0.00	0.00	(30,000)	0%	(30,000)	Income from NCH	
	Income from Connexions	0	0	0.00	0.00	0.00	(30,000)	0%	(30,000)		
SYZX	MISCELLANEOUS INCOME	0	0	(23,022.67)	0.00	(23,022.67)	(23,023)	100%	(23,023)		
UCXA	OTHER COST RECOVERY - REVENUE	(236,000)	(236,000)	(236,000.00)	0.00	(236,000.00)	(236,000)	100%	0		
INCOME		(236,000)	(236,000)	(259,022.7)	0.0	(259,022.7)	(319,023)		(83,023)		(60,000)
TOTAL RBAC		30,000	30,000	(220,360.96)	0.00	(220,360.96)	30,000		0		250,361
											0

Note 1: Supply cover costs for teachers
Note 2: Any surplus in March 08 will be distributed to partners in accordance with funding formula - 60% back to schools

	Annual	Quarterly
Health Income	30,000	7,500
Connexions Income	30,000	7,500