

Cradley High

Budget Summary 2006/07

(Estimated Year End Variance to Budget)

As at 29-12-06

Saving/(Overspend)

Delegated budget

Staff costs

	£000s
Teachers	(29.3)
Supply	(1.4)
Support Staff	(0.9)
Technicians	1.0
Classroom Assistants	2.5
NNEB's	0.7
Admin	13.8
Caretakers	(10.3)
Cleaners	(5.3)
Middays	3.6
Maternity/Sickness Scheme Surcharge 05/06	(9.4)

£000s

(34.9)

Premises costs

Buildings Maintenance overspent by £27.7k - awaiting items identified as capital expenditure

(27.7)

Occupancy costs

All Occupancy Costs are projected to budget.

0.0

Educational Supplies

£18k left overall on Learning resources assumed to budget

Other Supplies & Services

Agency supply (CALZ) spend £102.7k but no budget

Internal Charge Transport (JXWT) spend £0.4k but no budget

Excluded Pupils & Dual Registered Pupils

Exclusions : A Richards / R Bentley / P Walker

Contingency

Income

Includes Edwards & Webb Maternity Income due

Sales products & materials	0.2
GTP Income assumed to be not achieved	(16.4)
Insurance Claim Teaching	18.0
Insurance Claim Non Teaching	7.4
Interest	1.2
General Income	2.1
Miscellaneous Income	0.4
Supply Income	0.1
Income from schools packages (Aim Higher)	6.1

(110.0)

(6.5)

0.0

	NQTs - Autumn Term	4.3	
		<hr/>	23.4
Grant Income			
	PRG Penalties for Exclusions	(9.0)	
	Potential further exclusions	(9.0)	
	KS3 Strategy additional over budget	6.0	
	Additional Secondary Strategy	6.6	
	SSG Personalisation 06-07	53.5	
	EMAG - Projected Overspend	(12.1)	
		<hr/>	36.0
Projected Deficit Rollforward 06-07			(119.7)
Cradley High			
Other Funds Available to School		£000s	£000s
Reserves			
None as all used to balance 06-07 budget			

Total Reserves Available

0.0

Earmarked Standards Fund

EMAG

- Grant 2006/07	37.4
- Expenditure to date	(37.0)
- Projected Costs to year end	(12.3)

Projected Overspend

(11.9)

NGFL

- Grant 2006/07	Available to spend as 34% recharge from devolved capital	9.1
- Expenditure to date		(0.0)

Current Balance

9.1

E-Learning Credits

- Grant 2006/07	5.4	
- Rollforward 05/06	Transferred to Delegated Budget	6.6
- Expenditure to Date		(0.0)

Current Balance

12.0

Revenue Standards Fund

School Development Grant	£30.3k Transferred to delegated budget	0.0
Enterprise Learning Grant	£12.2k Transferred to delegated budget	0.0
Leadership Incentive Grant	£131.1k Transferred to delegated budget	0.0
School Meals Grant	£1.8k Transferred to delegated budget	0.0

Extended Schools Grant	£0.5k Transferred to delegated budget	0.0	
Gifted & Talented	£1.2k Transferred to delegated budget	0.0	
KS3	£28.2k Transferred to delegated budget	0.0	
Secondary Strategy	£6.6k Transferred to delegated budget	0.0	
Total Available			0.0
Pupil Retention Grant			
Grant 2006/07	£41.9k Transferred to delegated budget	0.0	
Total Available			0.0
Devolved Capital			
Current Balance			221.4
Committed to AMP Project			(66.0)
Future Years Allocations - Estimates based on Pupil Nos. of 561 2007/08 Allocation			71.5
Total Devolved Capital			226.9
Holding Accounts			
ELCA - Leisure	Deficit		(60.7)
ELAS - Adult Education	Deficit		(14.4)