

Carlton Junior Academy

Full Year

Year to 31 August 2018

	Actual	Forecast	Budget	Variance to Budget	Variance to Forecast
GAG	665,104	665,104	665,104	0	0
EFA Capital Income	64,842	0	0	64,842	64,842
DFES	74,100	75,000	93,500	-19,400	-900
Other Dfes Grants	26,786	23,850	25,235	1,551	2,936
LA Grants	22,660	26,282	26,282	-3,622	-3,622
Hire of Facilities	2,180	2,460	2,460	-280	-280
Interest Receivable	38	46	46	-8	-8
Sundry Income	90,340	81,313	64,813	25,527	9,027
TOTAL INCOME	946,050	874,055	877,440	68,610	71,995

Staff Costs

Teaching	456,722	458,276	438,276	-18,446	1,554
Educational Support	119,006	120,212	120,212	1,206	1,206
Other Staff	9,694	35,340	35,340	25,646	25,646
Premises	51,370	39,281	39,281	-12,089	-12,089
Admin & Clerical	61,462	56,252	56,252	-5,210	-5,210
Catering Staff	0	0	0	0	0
Other Staff Costs	17,672	18,163	15,163	-2,509	491
Total GAG Staff Costs	715,926	727,524	704,524	-11,402	11,598

Building Maintenance	62,226	11,274	11,274	-50,952	-50,952
Grounds Maintenance	1,807	4,938	4,938	3,131	3,131
Cleaning	1,022	4,048	4,048	3,026	3,026
Water	3,874	4,150	4,150	276	276
Fuel	11,266	12,808	12,808	1,542	1,542
Rates	1,385	5,820	7,205	5,820	4,435
Insurance	3,347	4,125	4,125	778	778
Other Premises Costs	2,772	3,535	3,535	763	763
Premises Costs	87,699	50,698	52,083	-35,616	-37,001

Educational Equipment	18,916	23,496	23,496	4,580	4,580
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Stationery and Materials	2,916	7,600	10,600	7,684	4,684
Transport	2,470	0	0	-2,470	-2,470
Examination Fees	0	0	0	0	0
Fees from External Advice	361	0	0	-361	-361
Other Educational Costs	25,571	27,233	28,536	2,965	1,662
Educational Supplies and Services	50,234	58,329	62,632	12,398	8,095
Catering	41,415	43,395	16,377	-25,038	1,980
Legal and Professional fees	0	0	0	0	0
Bank Charges and Interest	261	300	0	-261	39
Other Non-Education Costs	1,169	833	833	-336	-336
Other Supplies and Services	42,845	44,528	17,210	-25,635	1,683
Hardware	16,782	13,964	9,664	-7,118	-2,818
Software	5,377	6,485	985	-4,392	1,108
Consumables	66	0	0	-66	-66
Technology Costs	22,225	20,449	10,649	-11,576	-1,776
Other GAG expenditure	26,604	26,604	26,604	0	0
Depreciation	0	0	0	0	0
TOTAL EXPENDITURE	945,533	928,132	873,702	-71,831	-17,401
In-Year Surplus/(Deficit)	517	-54,077	3,738	-3,221	54,594
Surplus carried forward on Conversion to Academy	64,724	64,724			
Cumulative Surplus at 31 August 2018	65,241	10,647			

For information:	
Main Bank Account balance at 31/8/18	92,245
School Fund Bank Account balance at 31/8/18	3,876
Unspent DFC at 31/8/18	23,299