Estimated Carry Forward Balance Calculator

Information as shown on cost centre report printed:

Date:	**11/03/2019**
Time:	
IFS month	**Month 11 Feb 19**

Data Stored

Est. Year-End Revenue Balance **£81,714.52**

Est. Year-End Capital Balance **-£0.04**

Key to 'Cost Centre Type' Column Entries	
L	LA Funding, including B/fwd (Bank a/c schools only)
E	Contingencies earmarked for use after current year
G	General Contingency
C	Capital Income & Expenditure
T	Cluster/Consortium Income & Expenditure

Cost Centre	Current Allocation	Current Balance	Cost Centre Type:	Income due (not on report)	Additional Income: Notes	Expenditure due (not on report)	Additional Expenditure: Notes	Est Yr-end Actual Inc/Exp	Est Yr-end Balance
TOTAL:	**0.00**	**-38,123.96**		**129,996.75**		**10,158.31**		**-81,714.48**	**81,714.48**
Teachers	235,280.00	4,200.79		0.00		0.00		231,079.21	4,200.79
Supply Teachers	13,008.00	7,619.10		0.00		2232.00	Feb Supply CC £898 + GK £212 + Mar CC £1,122	7,620.90	5,387.10
Administrative Staff	33,569.00	2,154.11		0.00		220.00	Extra Hours Budget/Year End/Govs	31,634.89	1,934.11
Classroom Support	42,478.00	129.39		863.00	LD Sickness Ins	667.00	CC £317 Dual NI & KS2 PPA £350	42,152.61	325.39
SEN Classroom Support	10,000.00	440.27		0.00		350.00	Dual NI & KS2 PPA	9,909.73	90.27
PE Support Staff	8,594.00	249.93		0.00		0.00		8,344.07	249.93
Premises Staff	14,805.00	1,192.67		0.00		0.00		13,612.33	1,192.67
Midday Supervision	10,025.00	-65.83		0.00		50.00	Dual NI	10,140.83	**-115.83**
Catering Staff	16,419.00	1,034.66		0.00		0.00		15,384.34	1,034.66
Brek Club Staff	4,814.00	314.96		0.00		0.00		4,499.04	314.96
Staff Insurance Premiums	4,562.00	-0.24		0.00		0.00		4,562.24	-0.24
Other Employees Expenses	6,453.00	2,332.60		0.00		206.00	March App levy £140 1 x DBS = £66	4,326.40	2,126.60
Buildings - Upkeep	8,862.00	2,878.19		0.00		300.00	Potters door handle	6,283.81	2,578.19
Grounds - Upkeep	2,410.00	-490.00		0.00		0.00		2,900.00	**-490.00**
Cleaning	2,148.00	-354.76		0.00		50.00	Awaiting orders Overspent new hoover	2,552.76	**-404.76**
Fuel	8,296.00	472.11		0.00		300.00	Increases in Electricity	8,123.89	172.11
Water	747.00	161.63		0.00		161.63		747.00	0.00
Furniture	1,480.00	-145.38		0.00		0.00		1,625.38	**-145.38**
Rent and Rates	9,269.00	-331.00		0.00		0.00		9,600.00	**-331.00**
Capital Expenditure	2,075.00	2,075.00	C	0.00		2075.00	New Teachers laptops/yoga	2,075.00	0.00
School Cont to Capital Expend	0.00	0.00		0.00		0.00		0.00	0.00
Darwin Class	700.00	89.74		0.00		89.74	Awaiting orders	700.00	0.00
Potter Class	900.00	375.74		0.00		250.00	Awaiting orders	774.26	125.74
English	200.00	0.21		0.00		0.00		199.79	0.21
General Stock	2,000.00	-83.07		0.00		100.00	Awaiting orders	2,183.07	**-183.07**
Nightingale Class	700.00	321.62		0.00		150.00	Awaiting orders	528.38	171.62
Shakespeare Class	700.00	97.94		0.00		97.94	Awaiting orders	700.00	0.00
I.C.T. Curriculum	200.00	6.02		0.00		0.00		193.98	6.02
Library	0.00	0.00		0.00		0.00		0.00	0.00
Mathematics	200.00	76.62		0.00		0.00		123.38	76.62
Music	0.00	0.00		0.00		0.00		0.00	0.00

Cost Centre	Current Allocation	Current Balance	Cost Centre Type:	Income due (not on report)	Additional Income: Notes	Expenditure due (not on report)	Additional Expenditure: Notes	Est Yr-end Actual Inc/Exp	Est Yr-end Balance
Physical Education	2,250.00	0.00		0.00		0.00		2,250.00	0.00
Religious Education	200.00	-82.58		0.00		0.00		282.58	-82.58
Science	200.00	113.11		0.00		0.00		86.89	113.11
Special Education Needs	200.00	105.04		0.00		0.00		94.96	105.04
School Garden	0.00	0.00		0.00		0.00		0.00	0.00
Assessment	0.00	0.00		0.00		0.00		0.00	0.00
French	0.00	0.00		0.00		0.00		0.00	0.00
PSHE & Citizenship	0.00	0.00		0.00		0.00		0.00	0.00
New Curriculum	0.00	0.00		0.00		0.00		0.00	0.00
School Clubs	500.00	-5.71		0.00		0.00		505.71	-5.71
Collective Worship	200.00	118.16		0.00		0.00		81.84	118.16
Staff Transport	250.00	151.00		0.00		0.00		99.00	151.00
Pupil Transport	0.00	0.00		0.00		0.00		0.00	0.00
Office Expenses	944.00	208.32		0.00		30.00	Security marking	765.68	178.32
Telephones	606.00	-387.87		0.00		10.00	03 calls	1,003.87	**-397.87**
Catering	11,919.00	555.48		0.00		0.00		11,363.52	555.48
Reprographics	2,334.00	227.54		0.00		100.00	Extra colour copies	2,206.46	127.54
Professional Fees Exp.	21,653.00	-3,331.69		0.00		0.00		24,984.69	**-3,331.69**
Contents Ins Prem.	2,913.00	251.00		0.00		0.00		2,662.00	251.00
Govs Expenses	250.00	169.70		0.00		0.00		80.30	169.70
Pupil Premium C/F 17/18	7,098.00	0.00		0.00		0.00		7,098.00	0.00
Pupil Support	0.00	-692.49		265.00	Colchester Zoo order to transfer to 19/20	0.00		427.49	**-427.49**
Pupil Premium	14,520.00	8,027.02		0.00		2304.00	PP Support Feb £794 + Mar £1510	8,796.98	5,723.02
Extended Schools	0.00	0.00		0.00		0.00		0.00	0.00
Swimming Expenditure	3,827.00	-202.00		0.00		0.00		4,029.00	**-202.00**
PTA Expenditure	4,000.00	213.58		0.00		0.00		3,786.42	213.58
PE & Sports Grant	16,745.00	13,533.33		0.00		0.00		3,211.67	13,533.33
PE/SP C/F 17/18	8,318.00	69.33		0.00		70.00	O/T Sports Comp	8,318.67	-0.67
Breakfast Club	200.00	10.00		0.00		0.00		190.00	10.00
Dedelegated Expenditure	0.00	-3,419.91		0.00		0.00		3,419.91	**-3,419.91**
Cont - Premises	0.00	0.00		0.00		0.00		0.00	0.00
Cont - Staffing	0.00	0.00		0.00		0.00		0.00	0.00
Cont - General	42,308.00	42,308.00	G	0.00		0.00		0.00	42,308.00
Cont - Catering	0.00	0.00		0.00		0.00		0.00	0.00
Breakfast Club Income	-3,040.00	1,365.00		558.25	Arrears £201.50 -PIA £11.25 + Feb last week + Mar from Spread sheet = £368	0.00		-4,963.25	1,923.25
Rent and Lettings	0.00	0.00		0.00		0.00		0.00	0.00
Other Income	-11,917.00	2,068.99		0.00		345.00	Help for Heros Cheque	-13,640.99	1,723.99
LEA Income	-449,458.00	-32,542.00	L	32542.00		0.00		-449,458.00	0.00
Carry Forward	-93,338.00	-93,338.00	L	93338.00		0.00		-93,338.00	0.00
Supply Income	-3,654.00	0.00		0.00		0.00		-3,654.00	0.00
Catering Income	-11,400.00	-795.94		1855.50	Arrears £461 - PIA £105.50 + £2.50 x 120x 5 weeks = £1,500	0.00		-12,459.56	1,059.56
Dedelegated Income	0.00	3,419.91		0.00		0.00		-3,419.91	3,419.91
School Club Income	-500.00	122.82		0.00		0.00		-622.82	122.82
Swimming Income	-2,947.00	-352.50		0.00		0.00		-2,594.50	**-352.50**
Capital C/F 16/17	0.00	0.00		0.00		0.00		0.00	0.00
Capital Formula Grant	-2,075.00	-0.04	C	0.00		0.00		-2,074.96	-0.04
PTA Income	-4,000.00	-763.58		575.00	Healthy Me & Panto	0.00		-3,811.42	**-188.58**
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Cost Centre	Current Allocation	Current Balance	Cost Centre Type:	Income due (not on report)	Additional Income: Notes	Expenditure due (not on report)	Additional Expenditure: Notes	Est Yr-end Actual Inc/Exp	Est Yr-end Balance
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Cost Centre	Current Allocation	Current Balance	Cost Centre Type:	Income due (not on report)	Additional Income: Notes	Expenditure due (not on report)	Additional Expenditure: Notes	Est Yr-end Actual Inc/Exp	Est Yr-end Balance
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0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00

Cost Centre	Current Allocation	Current Balance	Cost Centre Type:	Income due (not on report)	Additional Income: Notes	Expenditure due (not on report)	Additional Expenditure: Notes	Est Yr-end Actual Inc/Exp	Est Yr-end Balance
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00
0	0.00	0.00		0.00		0.00		0.00	0.00