

	Name / Cost Centre
1	Pupil Data
2	Pupil Premium Funding
3	IPRA Funding
4	Sports Grant 16/17
5	UFSM
6	C/F 15/16
7	Teachers
8	Breakfast Club Staff
9	PE Staff
10	Supply Teachers
11	Supply Income
12	Buildings Upkeep
13	Curriculum
14	Other Income
15	

Notes / Assumptions
Reception Nos based on ECC Spring 16 Forecast (latest available)
16/17 allocation increased due to two additional pupils LJ & BJ
Received for SM
Information received Oct 16 that grant was being renewed for 16/17 academic year paid over the financial
Increase of £1,031 actual received vs budget
Actual C/F increased by £12,232 from original budget Plan
Includes cost of HT Maternity & Headteacher returning in Sep 16 @ .8 FTE
Includes cost of HR Maternity leave
Includes cost of HR Maternity leave
Includes Exceptional sickness LB/DR 16/17
Includes exceptional sickness insurance payments up to Nov 16
Based on ECF Sep 16
16/17 Additional expenditure for ICT/Donations Golding Palmer/ Buxted Construction
Donations Golding Palmer/Buxted Construction