

MONMOUTHSHIRE COUNTY COUNCIL

Children and Young People Directorate



E067 Ysgol Gymraeg Y Fenni
Year End Outturn Report for 201500 to 201513

Account Code	Account Description	Actual	Budget £	Variance on Budget £
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INCOME

INCOME - GENERAL

		-589.00	0.00	-589.00
0011	Donations	-7,210.00	0.00	-7,210.00
0012	Supply Compensation	-728.00	0.00	-728.00
0013	Maternity Compensation	-14,581.00	0.00	-14,581.00
0083	Music Tuition	-9,230.00	-10,000.00	770.00
0180	Photocopying	-483.00	0.00	-483.00
0261	Private Telephone Call Monies	0.00	0.00	0.00
0387	Lettings (Room Only)	-5,196.00	-3,960.00	-1,236.00
0468	WAG Grants	-106,798.00	-103,748.00	-3,050.00
0476	GTC Funding	-1,219.00	0.00	-1,219.00
0477	Foundation Phase	0.00	0.00	0.00
0631	Reimbursement Public Bodies (exempt)	-5,004.00	0.00	-5,004.00
0633	Recoupment (outside scope)	-1,508.00	0.00	-1,508.00
	TOTAL GENERAL INCOME	-152,546.00	-117,708.00	-34,838.00

INCOME - FUNDING

0472	ISB Base	-638,296.00	-638,296.00	0.00
0473	SEN Contingency Funding	-33,317.00	-33,317.00	0.00

	TOTAL FUNDING INCOME	-671,613.00	-671,613.00	0.00
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	TOTAL INCOME	-824,159.00	-789,321.00	-34,838.00
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EXPENDITURE

EMPLOYEE COSTS

-	Teaching Staff	459,986.00	446,160.00	13,826.00
-	Ancillary Staff	215,447.00	204,521.00	10,926.00
+	Misc Staff Costs	9,439.00	10,000.00	-561.00
-	Supply Staff	19,275.00	0.00	19,275.00
A070	Free Staff Meals	0.00	200.00	-200.00
A073	Enrolment / Course Fees	6,420.00	4,000.00	2,420.00
A052	Interview Expenses	0.00	0.00	0.00
A053	Advertising	0.00	0.00	0.00
-	Staff Welfare / HSE	0.00	0.00	0.00
-	Travelling Costs	913.00	200.00	713.00
	TOTAL EMPLOYEE COSTS	711,480.00	665,081.00	46,399.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
SUPPLIES & SERVICES				
D059	Sanitac Units	0.00	45.00	-45.00
D101	Telephone - Call Charges	0.00	300.00	-300.00
D151	Licences	792.00	790.00	2.00
D224	Residential Trips	1,005.00	0.00	1,005.00
H013	Movement in Bad Debt Provision	-646.00	0.00	-646.00
D061	Photocopying.	5,167.00	6,000.00	-833.00
D161	Postages	286.00	200.00	86.00
D086	Financial products and services general fees ar	50.00	0.00	50.00
D071	Book Purchases	3,115.00	2,000.00	1,115.00
D100	Telephone	77.00	0.00	77.00
D080	Professional And Specialist Fees	2,462.00	0.00	2,462.00
D019	Cleaning Materials.	624.00	120.00	504.00
D015	Materials & Consumables.	10,239.00	10,000.00	239.00
D010	Repairs & Maintenance.	916.00	1,000.00	-84.00
D003	Health & Safety Equipment.	136.00	550.00	-414.00
D197	Training Charges	98.00	0.00	98.00
D192	Subscriptions	2,839.00	500.00	2,339.00
D156	Data Protection Registration	35.00	35.00	0.00
D127	Computer Consumables	0.00	0.00	0.00
D124	Software Annual	954.00	600.00	354.00
D123	IT Software	0.00	700.00	-700.00
D122	IT Hardware	7,130.00	5,000.00	2,130.00
D092	Criminal Record Bureau Checks	308.00	100.00	208.00
D065	Stationery	2,321.00	750.00	1,571.00
D005	Rental / Hire	194.00	360.00	-166.00
D001	Equipment Purchases	2,182.00	3,000.00	-818.00
D196	Clothing And Uniforms	0.00	30.00	-30.00
D060	Printing	735.00	400.00	335.00
D048	Furniture Purchases / Replacement	930.00	1,000.00	-70.00
D089	Property Services Fees (Internal)	384.00	0.00	384.00
TOTAL SUPPLIES & SERVICES		42,333.00	33,480.00	8,853.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
PREMISES COSTS				
B049	Alarm Systems	0.00	300.00	-300.00
B083	Toilet Requisites	1,437.00	0.00	1,437.00
B009	Premises Insurance (Schools)	651.00	651.00	0.00
B043	Gas.	-4,922.00	4,324.00	-9,246.00
B001	Building Improvements / Maintenance	7,622.00	5,500.00	2,122.00
B045	Water Services-Metered.	2,863.00	3,149.00	-286.00
B042	Electricity.	13,498.00	11,373.00	2,125.00
B021	Grounds Maintenance - Direct.	2,068.00	3,000.00	-932.00
B030	Security Of Premises.	332.00	0.00	332.00
B082	Refuse Collection	938.00	700.00	238.00
B003	Premises Repairs And Maintenance	8,697.00	3,500.00	5,197.00
B060	Rates	5,302.00	5,302.00	0.00
TOTAL PREMISES COSTS		38,486.00	37,799.00	687.00
TRANSPORT COSTS				
C010	Vehicle Hire Charge	145.00	0.00	145.00
TOTAL TRANSPORT COSTS		145.00	0.00	145.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
FAIR FUNDING				
E051	Finance & IT (LMS)	1,481.00	1,481.00	0.00
E052	Creditors	176.00	176.00	0.00
E053	IT Support	4,950.00	5,400.00	-450.00
E054	Payroll Services	396.00	406.00	-10.00
E055	Governor Services	1,241.00	1,001.00	240.00
E056	School Music Service	12,216.00	10,000.00	2,216.00
E058	Client Building Maintenance	3,008.00	3,000.00	8.00
E088	Personnel Services	2,183.00	2,183.00	0.00
E089	Joint Leisure Facilities	1,041.00	1,579.00	-538.00
E090	Supply Cover Scheme	5,997.00	5,997.00	0.00
E036	Individual Needs	2,000.00	3,750.00	-1,750.00
E001	Third party payments NOT relating to goods or	0.00	2,500.00	-2,500.00
E060	Maternity	4,488.00	4,488.00	0.00
TOTAL AGENCY AND CONTRACTED		39,177.00	41,961.00	-2,784.00
SUPPORT SERVICES				
D204	Internal Insurance Premium (Indirect)	0.00	0.00	0.00
TOTAL SUPPORT SERVICES		0.00	0.00	0.00
TOTAL EXPENDITURE		831,621.00	778,321.00	53,300.00

<u>SUMMARY</u>			
TOTAL INCOME	-824,159.00	-789,321.00	-34,838.00
TOTAL EXPENDITURE	831,621.00	778,321.00	53,300.00
NET	7,462.00	-11,000.00	18,462.00

Head Teacher

Print Name _____

Signature _____

Date _____

<p>Note - the information below reflects the current prior year deficit or surplus carried forward This must be taken into account when reviewing the current years performance This will give you the anticipated year 2016-2017 year end cumulative deficit/surplus value/impact</p>				
YG57	Council Fund Balance: LMS School Balances	<u>Prior Year C/Fwd</u> -66,203.00	<u>Current Year Actual</u> 7,462.00	<u>Total</u> -58,741.00