

# CP Forecast

## SACRE 2018-19

15/06/2018

### 19069

Oracle Month: 2 <- Select number of Oracle Periods that have happened  
10 = number of periods left

		Working Budget	Total Forecast	YTD	Projection	Variance
	<b>Subj</b>					
External Room Hire	<b>120000</b>	£ 500.00	£ 175.00	£ -	£ 175.00	( 325.00)
Internal Room Hire	<b>122000</b>	£ -	£ -	£ -	£ -	( 0.00)
Public Transport Expenses	<b>230000</b>	£ -	£ -	£ -	£ -	( 0.00)
Mileage Expenses	<b>242000</b>	£ 800.00	£ 600.20	£ 36.20	£ 564.00	( 200.00)
Postage	<b>310000</b>	£ -	£ -	£ -	£ -	( 0.00)
Internal Refreshments	<b>342000</b>	£ 300.00	£ 126.00	£ -	£ 126.00	( 174.00)
Printing & Photocopying Charges	<b>350000</b>	£ 1,000.00	£ 903.00	£ 180.60	£ 722.40	( 97.00)
Fees for Speakers, Specialists, Clergy, etc.	<b>401000</b>	£ 500.00	£ 438.90	£ 338.90	£ 100.00	( 61.00)
Attendance Fees for Conferences	<b>440000</b>	£ 500.00	£ 260.00	£ -	£ 260.00	( 240.00)
Subscription to NASACRE	<b>451000</b>	£ 100.00	£ 100.00	£ -	£ 100.00	( 0.00)
Reimbursement to Academies for supply cover	<b>521000</b>	£ 300.00	£ 250.00	£ -	£ 250.00	( 50.00)
External Refreshments	<b>646000</b>	£ 300.00	£ 133.28	£ 38.48	£ 94.80	( 167.00)
Realloc of Costs Within Directorates	<b>660000</b>	£ -	£ -	£ -	£ -	( 0.00)
Reimbursement to Schools for supply cover	<b>680000</b>	£ 700.00	£ 700.00	£ -	£ 700.00	( 0.00)
		<b>£ 5,000.00</b>	<b>£ 3,686.38</b>	<b>£ 594.18</b>	<b>£ 3,092.20</b>	<b>( 1,314.00)</b>