

CP Forecast

SACRE 2019-20

28/05/2019

19069

Oracle Month: **1** <- Select number of Oracle Periods that have happened
11 = number of periods left

		Working Budget	Total Forecast	YTD	Projection	Figure to input on CP	Variance
	Subj						
External Room Hire	120000	£ 500.00	£ 500.00	£ -	£ 500.00	£ 45.00	(0.00)
Internal Room Hire	122000	£ 500.00	£ 500.00	£ -	£ 500.00	£ 45.00	(0.00)
Public Transport Expenses	230000	£ -	£ -	£ -	£ -	£ -	(0.00)
Mileage Expenses	242000	£ 500.00	£ 450.56	£ 45.56	£ 405.00	£ 37.00	(49.00)
Postage	310000	£ -	£ -	£ -	£ -	£ -	(0.00)
Internal Refreshments	342000	£ 500.00	£ 500.16	£ 19.16	£ 481.00	£ 44.00	(0.00)
Printing & Photocopying Charges	350000	£ -	£ 463.20	£ -	£ 463.20	£ 42.00	£ 463.00
Fees for Speakers, Specialists, Clergy, etc.	401000	£ 500.00	£ 1,055.00	£ -	£ 1,055.00	£ 96.00	£ 555.00
Attendance Fees for Conferences	440000	£ 500.00	£ 500.00	£ 200.00	£ 300.00	£ 27.00	(0.00)
Subscription to NASACRE	451000	£ 500.00	£ 105.00	£ -	£ 105.00	£ 10.00	(395.00)
Advertising (Other than for Staff)	462000	£ -	£ 125.00	£ 125.00	£ -	£ -	£ 125.00
Reimbursement to Academies for supply cover	521000	£ 500.00	£ -	£ -	£ -	£ -	(500.00)
External Refreshments	646000	£ 500.00	£ 291.36	£ -	£ 291.36	£ 26.00	(209.00)
Realloc of Costs Within Directorates	660000	£ -	£ -	£ -	£ -	£ -	(0.00)
Reimbursement to Schools for supply cover	680000	£ 500.00	£ 500.00	£ -	£ 500.00	£ 45.00	(0.00)
Dedicated Schools Grant	852000	£ -	£ -	£ -	£ -	£ -	(0.00)
Income from Academies	939000	£ -	-£ 40.00	£ -	-£ 40.00	-£ 4.00	(40.00)
General Fees and Charges	949000	£ -	£ -	£ -	£ -	£ -	(0.00)
Income from KCC Schools	980000	£ -	-£ 45.00	£ -	-£ 45.00	-£ 4.00	(45.00)
		£ 5,000.00	£ 4,950.28	£ 389.72	£ 4,560.56	£ 413.00	(50.00)