

CP Forecast

SACRE 2019-20

04/11/2019

19069

Oracle Month: **7** <- Select number of Oracle Periods that have happened
5 = 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	£ 100.00	(0.00)
Internal Room Hire	122000	£ 500.00	£ 500.00	£ -	£ 500.00	£ 100.00	(0.00)
Public Transport Expenses	230000	£ -	£ -	£ -	£ -	£ -	(0.00)
Mileage Expenses	242000	£ 500.00	£ 500.14	£ 223.14	£ 277.00	£ 55.00	(0.00)
Postage	310000	£ -	£ -	£ -	£ -	£ -	(0.00)
Internal Refreshments	342000	£ 500.00	£ 500.16	£ 19.16	£ 481.00	£ 96.00	(0.00)
Printing & Photocopying Charges	350000	£ -	£ 526.97	£ 151.97	£ 375.00	£ 75.00	£ 527.00
Fees for Speakers, Specialists, Clergy, etc.	401000	£ 500.00	£ 1,055.00	£ -	£ 1,055.00	£ 211.00	£ 555.00
Attendance Fees for Conferences	440000	£ 500.00	£ 500.00	£ 200.00	£ 300.00	£ 60.00	(0.00)
Subscription to NASACRE	451000	£ 500.00	£ 105.00	£ 105.00	£ -	£ -	(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	£ 226.63	£ 85.57	£ 141.06	£ 28.00	(273.00)
Realloc of Costs Within Directorates	660000	£ -	£ -	£ -	£ -	£ -	(0.00)
Reimbursement to Schools for supply cover	680000	£ 500.00	£ 500.00	£ 365.00	£ 135.00	£ 27.00	(0.00)
Dedicated Schools Grant	852000	£ -	£ -	£ -	£ -	£ -	(0.00)
Income from Academies	939000	£ -	-£ 40.00	-£ 40.00	£ -	£ -	(40.00)
General Fees and Charges	949000	£ -	£ -	£ -	£ -	£ -	(0.00)
Income from KCC Schools	980000	£ -	-£ 45.00	-£ 45.00	£ -	£ -	(45.00)
		£ 5,000.00	£ 4,953.90	£ 1,189.84	£ 3,764.06	£ 752.00	(46.00)