

CP Forecast

SACRE 2019-20

05/03/2021

19069

Oracle Month:

11
1

 <- Select number of Oracle Periods that have happened
= number of periods left

		Working Budget	Total Forecast	Year To Date Spend	Projection	Variance
	Subj					
External Room Hire	120000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Internal - Room Hire	122000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Public Transport Expenses	230000	£ -	£ -	£ -	£ -	(-£ 0.00)
Mileage Expenses	242000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Postage	310000	£ -	£ -	£ -	£ -	(-£ 0.00)
Books, Publications & Newspapers	330000	£ -	£ -	£ -	£ -	(-£ 0.00)
Refreshments	342000 & 646000	£ 1,000.00	£ 33.07	£ 33.07	£ -	(-£ 967.00)
Printing & Photocopying Charges	350000	£ -	£ -	£ -	£ -	(-£ 0.00)
Fees for Speakers, Specialists, Clergy, etc.	401000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Consultants	402000	£ -	£ -	£ -	£ -	(-£ 0.00)
Attendance Fees for Conferences	440000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Subscription to NASACRE	451000	£ 500.00	£ 105.00	£ 105.00	£ -	(-£ 395.00)
Advertising (Other than for Staff)	462000	£ -	£ -	£ -	£ -	(-£ 0.00)
Reimbursement to Academies for supply cover	521000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Reallocation of Costs Within Directorates	660000	£ -	£ -	£ -	£ -	(-£ 0.00)
Reimbursement to Schools for supply cover	680000	£ 500.00	£ -	£ -	£ -	(-£ 500.00)
Dedicated Schools Grant	852000	£ -	£ -	£ -	£ -	(-£ 0.00)
Income from Academies	939000	£ -	£ -	£ -	£ -	(-£ 0.00)
General Fees and Charges	949000	£ -	£ -	£ -	£ -	(-£ 0.00)
Income from KCC Schools	980000	£ -	£ -	£ -	£ -	(-£ 0.00)
		£ 5,000.00	£ 138.07	£ 138.07	£ -	(-£ 4,862.00)