

CP Forecast

01/10/2021

E 1RN 19069 - SACRE 2021-22

		Budget	Estimated and Actual Spend	Remainder available to spend
	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	£ 22.80	£977.20
Printing & Photocopying Charges	350000	£ -	£ -	£0.00
Fees for Speakers, Specialists, Clergy, etc.	401000	£ 500.00	£ 200.00	£300.00
Consultants	402000	£ -	£ -	£0.00
Attendance Fees for Conferences	440000	£ 500.00	£ 60.00	£440.00
Subscription to NASACRE	451000	£ 500.00	£ 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	£ 387.80	£ 4,612.20