

Extended I&E

Period 12	Month					Commitment	Cumulative					Total Master
	Actuals	Master	YE forecast	Variance	%Age		Actuals	Master	YE foreca	Variance	%Age	
<b>Revenue</b>												
<b>Revenue Income</b>												
9004 Rates Relief							52,682	53,300	52,682	(618)	(1)	53,300
<b>EFA: Rates Relief 20%</b>	<b>0</b>	<b>0</b>					<b>52,682</b>	<b>53,300</b>	<b>52,682</b>	(618)	(1)	<b>53,300</b>
9051 School Budget Share	501,511	502,127		(616)	(0)		6,022,845	6,025,524	6,022,846	(2,679)	(0)	6,025,524
<b>EFA: Pupil Lead Factors</b>	<b>501,511</b>	<b>502,127</b>		(616)	(0)		<b>6,022,845</b>	<b>6,025,524</b>	<b>6,022,846</b>	(2,679)	(0)	<b>6,025,524</b>
9061 SUG (a)							2,940	2,940	2,940	0	0	2,940
<b>EFA: Start up grant - A</b>	<b>0</b>	<b>0</b>					<b>2,940</b>	<b>2,940</b>	<b>2,940</b>	0	0	<b>2,940</b>
9057 Insurance Premium Reimbursement							28,161	21,100	28,161	7,061	25	21,100
<b>EFA: Insurance</b>	<b>0</b>	<b>0</b>					<b>28,161</b>	<b>21,100</b>	<b>28,161</b>	7,061	25	<b>21,100</b>
9067 Pupil Premium	115,403	157,676		(42,273)	(36)		654,561	700,710	641,079	(46,149)	(7)	700,710
<b>EFA: Pupil Premium</b>	<b>115,403</b>	<b>157,676</b>		(42,273)	(36)		<b>654,561</b>	<b>700,710</b>	<b>641,079</b>	(46,149)	(7)	<b>700,710</b>
9001 Income for Post-16 students	33,458	33,458		(0)	(0)		401,491	401,496	401,491	(5)	(0)	401,496
<b>EFA: 16-19 Allocation</b>	<b>33,458</b>	<b>33,458</b>		(0)	(0)		<b>401,491</b>	<b>401,496</b>	<b>401,491</b>	(5)	(0)	<b>401,496</b>
9007 Universal Infant FSM							20,885	28,500	20,885	(7,615)	(36)	28,500
<b>EFA: Universal Infant Free School Meals</b>	<b>0</b>	<b>0</b>					<b>20,885</b>	<b>28,500</b>	<b>20,885</b>	(7,615)	(36)	<b>28,500</b>
9053 Specialist Funding							9,640	9,940	9,640	(300)	(3)	9,940
<b>EFA: Other Income - Revenue</b>	<b>0</b>	<b>0</b>					<b>9,640</b>	<b>9,940</b>	<b>9,640</b>	(300)	(3)	<b>9,940</b>
<b>Total DfE Revenue Income</b>	<b>650,371</b>	<b>693,261</b>		(42,889)	(6)		<b>7,193,205</b>	<b>7,243,510</b>	<b>7,179,724</b>	(50,304)	(0)	<b>7,243,510</b>
9002 Contributions to Academy Running Costs	8,373	8,500		(127)	(1)		8,373	8,500	8,500	(127)	(1)	8,500
9008 Early Years funding	8,661	11,632		(2,971)	(34)		77,964	139,584	77,965	(61,620)	(79)	139,584
9066 SEN Funding	3,053	2,833		220	7		27,763	33,996	26,258	(6,233)	(22)	33,996
<b>LA: Revenue income</b>	<b>20,087</b>	<b>22,965</b>		(2,878)	(14)		<b>114,100</b>	<b>182,080</b>	<b>112,723</b>	(67,980)	(59)	<b>182,080</b>
9198 Bank Interest							4,890	6,000	5,000	(1,110)	(22)	6,000
<b>Investment Income</b>	<b>0</b>	<b>0</b>					<b>4,890</b>	<b>6,000</b>	<b>5,000</b>	(1,110)	(22)	<b>6,000</b>
9105 Other Grant Income	(4,950)			(4,950)	100		17,125		19,500	17,125	100	0
9132 Consultancy Income		208		(208)	*		8,325	2,496	8,000	5,829	70	2,496
9195 Lettings income Secondary Site	4,167	5,000		(833)	(20)		5,047	5,000	5,047	47	1	5,000
9199 Income from Catering							47,745	49,922	47,580	(2,176)	(4)	49,922
9202 Contributions to Educational Visits	(1,720)	417		(2,137)	124		10,863	5,004	10,200	5,859	54	5,004
9206 Miscellaneous income	1,493	1,250		243	16		13,888	15,000	11,500	(1,111)	(8)	15,000
9207 Staff Salary re-imburement							44,194		55,600	44,194	100	0
9210 Income for ITT students	2,600			2,600	100		15,392		12,800	15,392	100	0
<b>Other Income: Other</b>	<b>1,589</b>	<b>6,875</b>		(5,286)	(332)		<b>162,580</b>	<b>77,422</b>	<b>170,227</b>	85,158	52	<b>77,422</b>
<b>Total Other Revenue Income</b>	<b>21,676</b>	<b>29,840</b>		(8,164)	(37)		<b>281,569</b>	<b>265,502</b>	<b>287,950</b>	16,067	6	<b>265,502</b>
<b>Total Revenue income</b>	<b>672,047</b>	<b>723,101</b>		(51,053)	(7)		<b>7,474,775</b>	<b>7,509,012</b>	<b>7,467,674</b>	(34,237)	(0)	<b>7,509,012</b>

**Extended I&E**

Period 12

**Expenditure Excl. Depn. and LGPS Movem**

	Month					Commitment	Cumulative					Total Master
	Actuals	Master	YE forecast	Variance	%Age		Actuals	Master	YE foreca	Variance	%Age	
0001 Teacher Salaries	256,750	269,887		13,137	5		3,042,423	3,238,644	3,056,512	196,221	6	3,238,644
0002 Teachers' NI	27,020	29,221		2,201	8		323,999	350,652	323,804	26,653	8	350,652
0003 Teachers' Superann	40,490	44,118		3,628	8		484,841	529,416	485,112	44,575	8	529,416
<b>Staff costs: Teaching staff</b>	<b>324,259</b>	<b>343,226</b>		<b>18,967</b>	<b>6</b>		<b>3,851,263</b>	<b>4,118,712</b>	<b>3,865,428</b>	<b>267,449</b>	<b>6</b>	<b>4,118,712</b>
0012 Supply - Secondary Short term	226	2,500		2,274	91		11,698	30,000	12,000	18,302	61	30,000
0013 Supply - Primary Short term		417		417	100		1,919	5,004	2,000	3,085	62	5,004
0014 Supply - Secondary Long term	205			(204)	*	49,549	42,919		42,800	(42,919)	*	0
0015 Supply - Primary Long Term							23,978		23,975	(23,978)	*	0
<b>Staff costs: Supply/Agency teaching staff</b>	<b>430</b>	<b>2,917</b>		<b>2,487</b>	<b>85</b>	<b>49,549</b>	<b>80,514</b>	<b>35,004</b>	<b>80,775</b>	<b>(45,510)</b>	<b>(130)</b>	<b>35,004</b>
0101 Support Staff Salaries	63,325	63,287		(38)	(0)		752,620	759,444	753,209	6,824	1	759,444
0102 Support Staff NI	4,561	4,529		(31)	(0)		53,611	54,348	53,560	737	1	54,348
0103 Support Staff Superann	9,357	8,730		(626)	(7)		97,533	104,760	96,353	7,227	7	104,760
0501 Nursery Nurse Salaries	4,865	4,880		15	0		58,106	58,560	58,141	454	1	58,560
0502 Nursery Nurse NI	390	394		4	1		4,652	4,728	4,658	76	2	4,728
0503 Nursery Nurse Superann	769	673		(95)	(14)		8,434	8,076	8,439	(358)	(4)	8,076
0601 Lunchtime Supervisor Pay	2,627	3,286		659	20		32,519	39,432	32,520	6,913	18	39,432
0602 Lunchtime Supervisor NI	3	56		53	94		109	672	109	563	84	672
0603 Lunchtime Supervisors Superann	280	454		174	38		3,267	5,448	3,266	2,181	40	5,448
0701 Exams Invigilator Pay							7,681	6,500	8,071	(1,180)	(18)	6,500
0702 Exams Invigilator NI							88		100	(88)	*	0
0703 Exam Invigilator Pension							464		500	(463)	*	0
<b>Staff costs: Educational support</b>	<b>86,177</b>	<b>86,289</b>		<b>112</b>	<b>0</b>		<b>1,019,085</b>	<b>1,041,968</b>	<b>1,018,926</b>	<b>22,883</b>	<b>2</b>	<b>1,041,968</b>
0112 Agency Staff Costs (support)						7,506	9,004		9,400	(9,004)	*	0
0201 Site Staff Salaries	7,168	7,951		783	10		97,903	95,412	98,347	(2,490)	(2)	95,412
0202 Site Staff NI	614	644		30	5		7,887	7,728	7,930	(159)	(2)	7,728
0203 Site Staff Superann	693	570		(122)	(21)		8,052	6,840	7,619	(1,212)	(17)	6,840
0301 Kitchen Staff Salaries		1,680		1,680	100		34,089	20,160	34,089	(13,929)	(69)	20,160
0302 Kitchen Staff NI		65		65	100		980	780	980	(199)	(25)	780
0303 Kitchen Staff Superann		232		232	100		4,421	2,784	4,421	(1,637)	(58)	2,784
0401 Admin Staff Salaries	29,344	34,507		5,163	15		384,548	414,084	388,233	29,536	7	414,084
0402 Admin Staff NI	2,642	2,989		347	12		33,883	35,868	34,145	1,985	6	35,868
0403 Admin Staff Superann	3,948	4,761		813	17		48,268	57,132	48,566	8,864	16	57,132
<b>Staff costs: Other staff</b>	<b>44,408</b>	<b>53,399</b>		<b>8,991</b>	<b>17</b>	<b>7,506</b>	<b>629,036</b>	<b>640,788</b>	<b>633,730</b>	<b>11,752</b>	<b>2</b>	<b>640,788</b>
0004 Childcare Vouchers	1,246			(1,246)	*		13,998			(13,998)	*	0
4251 Recruitment Costs						11,960	39,225	41,500	44,000	2,275	5	41,500
4252 CRB and Safeguarding Costs							794	1,500	900	706	47	1,500
4256 Staff Uniform cost						53	967	1,500	967	533	36	1,500
<b>Staff costs: Indirect employee expenses</b>	<b>1,246</b>	<b>0</b>		<b>(1,246)</b>	<b>*</b>	<b>12,013</b>	<b>54,984</b>	<b>44,500</b>	<b>45,867</b>	<b>(10,484)</b>	<b>(23)</b>	<b>44,500</b>
3001 Course Fees - Teachers	285	1,250		965	77	1,085	23,933	15,000	24,775	(8,932)	(59)	15,000
3002 Course Fees - Support Staff		625		625	100		4,003	7,500	4,005	3,497	47	7,500
3003 Consultants/Trainers' Fees and Charges						252						0
3004 Training Materials							649		650	(649)	*	0
3005 Training Travel Expenses							720		550	(719)	*	0

Extended I&E

Period 12

3007 Teach First costs

3008 Apprenticeship Levy

**Staff costs: Staff development**

**Total Staff Expenditure**

2000 Call Out Fees

2002 General Repairs and Maintenance

2003 Decorating and Refurbishment

2006 Tools and Equipment Purchase

**Maintenance of Premises**

2087 Cleaning Contract

2094 Cleaning Materials

**Occupancy costs : Cleaning**

2082 Gas Costs

2083 Electricity Costs

2096 Biomass Boiler costs

**Occupancy costs : Energy**

2081 Water and Sewerage

**Occupancy costs : Water and sewage**

2004 Grounds Maintenance

2005 Grounds Equipment Hire and Purchase

**Occupancy costs : Grounds Maintenance**

2085 Rates

**Occupancy costs : Rates**

2001 Annual Maintenance Contracts

2007 Cleaning equipment purchase

2008 Hygiene Purchases

2009 Health and Safety Activities

2011 Plants and Flowers

2086 Refuse Disposal

2088 Hygiene Contracts

2089 Water Dispensers

2092 Security Costs

2093 Window Cleaning

**Occupancy costs: Other**

4410 Operating Leases

**Operating leases excl Land build pments  
in period**

2091 Insurance Premium

4276 Insurance Excess

**Insurance**

4460 Curriculum Software and Licences

4461 Curriculum ICT

**ICT Learning Resources**

4000 Educational Equipment

	Month					Commitment	Cumulative					Total Master
	Actuals	Master	YE forecast	Variance	%Age		Actuals	Master	YE foreca	Variance	%Age	
3007 Teach First costs							26,452	24,100	26,452	(2,352)	(9)	24,100
3008 Apprenticeship Levy	1,172			(1,172)	*		4,438		4,300	(4,438)	*	0
<b>Staff costs: Staff development</b>	<b>1,457</b>	<b>1,875</b>		418	22	<b>1,337</b>	<b>60,194</b>	<b>46,600</b>	<b>60,732</b>	(13,594)	(29)	<b>46,600</b>
<b>Total Staff Expenditure</b>	<b>457,977</b>	<b>487,706</b>		29,729	6	<b>70,405</b>	<b>5,695,076</b>	<b>5,927,572</b>	<b>5,705,458</b>	232,496	4	<b>5,927,572</b>
2000 Call Out Fees	802			(802)	*		5,345		3,950	(5,344)	*	0
2002 General Repairs and Maintenance	11,271	3,333		(7,937)	(238)	13,461	63,922	39,996	53,000	(23,925)	(59)	39,996
2003 Decorating and Refurbishment	41,899	45,000		3,101	7		41,899	45,000	40,000	3,101	7	45,000
2006 Tools and Equipment Purchase		21		21	100		863	252	865	(611)	(242)	252
<b>Maintenance of Premises</b>	<b>53,972</b>	<b>48,354</b>		(5,617)	(11)	<b>13,461</b>	<b>112,029</b>	<b>85,248</b>	<b>97,815</b>	(26,781)	(31)	<b>85,248</b>
2087 Cleaning Contract	16,865	14,463		(2,401)	(16)		172,355	173,556	169,951	1,201	1	173,556
2094 Cleaning Materials						41						0
<b>Occupancy costs : Cleaning</b>	<b>16,865</b>	<b>14,463</b>		(2,401)	(16)	<b>41</b>	<b>172,355</b>	<b>173,556</b>	<b>169,951</b>	1,201	1	<b>173,556</b>
2082 Gas Costs	3,322	2,083		(1,239)	(59)		22,841	24,996	25,000	2,155	9	24,996
2083 Electricity Costs	3,715	6,250		2,535	41		77,038	75,000	75,000	(2,038)	(2)	75,000
2096 Biomass Boiler costs							4,340	8,000	4,600	3,660	46	8,000
<b>Occupancy costs : Energy</b>	<b>7,037</b>	<b>8,333</b>		1,296	16		<b>104,219</b>	<b>107,996</b>	<b>104,600</b>	3,777	3	<b>107,996</b>
2081 Water and Sewerage	3,973			(3,973)	*		17,280	22,000	20,000	4,720	21	22,000
<b>Occupancy costs : Water and sewage</b>	<b>3,973</b>	<b>0</b>		(3,973)	*		<b>17,280</b>	<b>22,000</b>	<b>20,000</b>	4,720	21	<b>22,000</b>
2004 Grounds Maintenance	4,403	1,218		(3,184)	(261)	1,340	28,876	14,616	28,875	(14,260)	(97)	14,616
2005 Grounds Equipment Hire and Purchase		33		33	100		1,050	396	1,050	(654)	(165)	396
<b>Occupancy costs : Grounds Maintenance</b>	<b>4,403</b>	<b>1,251</b>		(3,151)	(252)	<b>1,340</b>	<b>29,926</b>	<b>15,012</b>	<b>29,925</b>	(14,913)	(99)	<b>15,012</b>
2085 Rates	4,278	4,442		164	4		52,121	53,304	52,121	1,183	2	53,304
<b>Occupancy costs : Rates</b>	<b>4,278</b>	<b>4,442</b>		164	4		<b>52,121</b>	<b>53,304</b>	<b>52,121</b>	1,183	2	<b>53,304</b>
2001 Annual Maintenance Contracts	3,062	2,917		(145)	(5)	54,660	32,294	35,004	36,675	2,710	8	35,004
2007 Cleaning equipment purchase		8		8	100		57	96	57	39	41	96
2008 Hygiene Purchases		417		417	100	649	6,362	5,004	7,350	(1,358)	(27)	5,004
2009 Health and Safety Activities		83		83	100	361	572	996	572	424	43	996
2011 Plants and Flowers		250		250	100		354	3,000	575	2,646	88	3,000
2086 Refuse Disposal	533	917		384	42	7,966	13,512	11,004	14,000	(2,508)	(22)	11,004
2088 Hygiene Contracts	215	333		118	35	2,635	2,584	3,996	2,585	1,412	35	3,996
2089 Water Dispensers						2,566	2,003	2,000	2,003	(3)	(0)	2,000
2092 Security Costs	2,001	2,500		499	20	167	13,697	10,000	12,500	(3,697)	(37)	10,000
2093 Window Cleaning							2,112	3,000	2,112	888	30	3,000
<b>Occupancy costs: Other</b>	<b>5,811</b>	<b>7,425</b>		1,614	22	<b>69,003</b>	<b>73,547</b>	<b>74,100</b>	<b>78,429</b>	553	1	<b>74,100</b>
4410 Operating Leases	1,004	627		(377)	(60)	28,459	19,631	7,524	19,500	(12,107)	(160)	7,524
<b>Operating leases excl Land build pments in period</b>	<b>1,004</b>	<b>627</b>		(377)	(60)	<b>28,459</b>	<b>19,631</b>	<b>7,524</b>	<b>19,500</b>	(12,107)	(160)	<b>7,524</b>
2091 Insurance Premium							54,670	52,000	54,670	(2,669)	(5)	52,000
4276 Insurance Excess							500		500	(500)	*	0
<b>Insurance</b>	<b>0</b>	<b>0</b>					<b>55,170</b>	<b>52,000</b>	<b>55,170</b>	(3,169)	(6)	<b>52,000</b>
4460 Curriculum Software and Licences		1,250		1,250	100	6,077	4,018	15,000	10,568	10,982	73	15,000
4461 Curriculum ICT		1,667		1,667	100	9,767	18,760	20,004	20,000	1,244	6	20,004
<b>ICT Learning Resources</b>	<b>0</b>	<b>2,917</b>		2,917	100	<b>15,844</b>	<b>22,778</b>	<b>35,004</b>	<b>30,568</b>	12,226	35	<b>35,004</b>
4000 Educational Equipment	(429)	7,084		7,513	106	11,060	41,949	260,007	42,800	218,058	84	260,007

**Extended I&E**

Period 12	Month					Cumulative					Total Master	
	Actuals	Master	YE forecast	Variance	%Age	Commitment	Actuals	Master	YE foreca	Variance		%Age
4001 Cartridges and Printer Consumables		83		83	100	240		996		996	100	996
4004 Rewards and Vivos		83		83	100		1,271	996	1,300	(274)	(27)	996
4005 Transport Costs	1,833	104		(1,728)	(1,662)	3,706	24,156	1,248	24,500	(22,908)	(1,835)	1,248
4007 External Educational Provision		1,250		1,250	100		162,604	15,000	184,021	(147,604)	(984)	15,000
4012 Swimming Lessons						5,100	4,800	4,400	4,800	(400)	(9)	4,400
4014 Books	33	417		384	92	77	7,011	5,004	6,900	(2,006)	(40)	5,004
4015 Food purchases	30			(29)	*		2,014		2,150	(2,013)	*	0
4266 FSM Costs	481			(480)	*		93,128	94,996	92,500	1,868	2	94,996
4282 Milk							5,998	6,754	5,800	756	11	6,754
4493 School Trips Subsidy	1,254			(1,254)	*		5,021	5,005	5,000	(16)	(0)	5,005
5000 Non-Gag Education Materials												0
5150 Cost of Free Issue Uniforms							2,445		2,550	(2,444)	*	0
<b>Educational supplies &amp; services: Learning Resources</b>	<b>3,202</b>	<b>9,021</b>		<b>5,819</b>	<b>65</b>	<b>20,183</b>	<b>350,397</b>	<b>394,406</b>	<b>372,321</b>	<b>44,010</b>	<b>11</b>	<b>394,406</b>
4006 Exam Fees	9	7,917		7,908	100	285	82,483	95,004	97,500	12,521	13	95,004
4017 Exam Board Late Fees							1,909		2,000	(1,908)	*	0
<b>Educational supplies &amp; services: Exam fees</b>	<b>9</b>	<b>7,917</b>		<b>7,908</b>	<b>100</b>	<b>285</b>	<b>84,391</b>	<b>95,004</b>	<b>99,500</b>	<b>10,613</b>	<b>11</b>	<b>95,004</b>
4008 Management Fees							20,018	54,744	20,018	34,727	63	54,744
4010 Curriculum Consultants	1,375			(1,375)	*	19,145	76,683		79,000	(76,682)	*	0
<b>Educational supplies &amp; services: Ed consultancy</b>	<b>1,375</b>	<b>0</b>		<b>(1,375)</b>	<b>*</b>	<b>19,145</b>	<b>96,700</b>	<b>54,744</b>	<b>99,018</b>	<b>(41,956)</b>	<b>(76)</b>	<b>54,744</b>
4013 Stationery	1,980			(1,980)	*	4,561	14,960	15,000	15,500	40	0	15,000
4255 Occupational Health Costs	220	250		30	12	820	3,320	3,000	3,450	(320)	(10)	3,000
4257 Support Service Charges	420	1,172		752	64	971	58,665	36,000	59,950	(22,664)	(63)	36,000
4259 Administration Software and Licence Costs	1,712			(1,711)	*	7,726	16,797	44,100	12,600	27,303	62	44,100
4260 Administration Resources	16	250		235	94		828	3,000	795	2,172	72	3,000
4261 Telephone Costs	1,219	1,167		(51)	(4)	176	17,623	14,004	18,000	(3,618)	(25)	14,004
4262 Postage Costs	105	442		337	76		6,107	5,304	6,000	(802)	(15)	5,304
4263 Photocopies/Printing Costs	1,923	1,250		(672)	(53)		20,528	15,000	21,500	(5,527)	(36)	15,000
4264 Subscriptions, Magazines and Newspapers	226			(225)	*	1,508	7,765	2,499	7,500	(5,266)	(210)	2,499
4265 Marketing and Printing	652			(652)	*	5,635	4,116	5,995	9,400	1,879	31	5,995
4268 Free Staff Meals							92	850	92	758	89	850
4269 Hospitality Charges	259			(259)	*		6,800	6,000	5,900	(800)	(13)	6,000
4270 ICT Support Service Charge	1,602	5,958		4,356	73	9,500	74,113	71,496	70,525	(2,617)	(3)	71,496
4271 Catering equipment costs						234	2,008	2,500	2,008	492	20	2,500
4277 First Aid Costs						74	564		500	(563)	*	0
4280 Copier Paper	441			(441)	*	497	8,819	5,000	7,500	(3,819)	(76)	5,000
4411 Furniture							1,670	2,500	1,670	830	33	2,500
4462 Administration ICT Hardware												0
<b>Supplies and Services: Admin supplies</b>	<b>10,774</b>	<b>10,489</b>		<b>(284)</b>	<b>(2)</b>	<b>31,700</b>	<b>244,775</b>	<b>232,248</b>	<b>242,890</b>	<b>(12,526)</b>	<b>(5)</b>	<b>232,248</b>
4267 Cost of Catering	287			(286)	*		41,931	35,502	42,950	(6,428)	(18)	35,502
<b>Supplies and Services: Catering</b>	<b>287</b>	<b>0</b>		<b>(286)</b>	<b>*</b>		<b>41,931</b>	<b>35,502</b>	<b>42,950</b>	<b>(6,428)</b>	<b>(18)</b>	<b>35,502</b>
4285 Contribution to MET							417,947	385,798	385,798	(32,149)	(8)	385,798
<b>Other Support Costs</b>	<b>0</b>	<b>0</b>					<b>417,947</b>	<b>385,798</b>	<b>385,798</b>	<b>(32,149)</b>	<b>(8)</b>	<b>385,798</b>
4278 Bank Charges	500	583		83	14		3,362	6,996	3,500	3,634	52	6,996

**Extended I&E**

Period 12	Month					Commitment	Cumulative					Total Master
	Actuals	Master	YE forecast	Variance	%Age		Actuals	Master	YE foreca	Variance	%Age	
<b>Bank Interest and Charges</b>	<b>500</b>	<b>583</b>		83	14		<b>3,362</b>	<b>6,996</b>	<b>3,500</b>	3,634	52	<b>6,996</b>
4253 Payroll Charges	1,432	833		(599)	(71)		8,441	9,996	8,375	1,555	16	9,996
4284 Solicitor/Legal Charges	470	125		(345)	(276)		470	1,500		1,030	69	1,500
4286 Professional Consultancy Fees						18,749	530		530	(530)	*	0
<b>Governance Costs: Legal and Professional</b>	<b>1,902</b>	<b>958</b>		(944)	(98)	<b>18,749</b>	<b>9,441</b>	<b>11,496</b>	<b>8,905</b>	2,055	18	<b>11,496</b>
0806 Governor Travel Expenses		8		8	100			96		96	100	96
<b>Governance Costs: Other</b>	<b>0</b>	<b>8</b>		8	100		<b>0</b>	<b>96</b>		96	100	<b>96</b>
<b>Total Revenue Expenditure</b>	<b>573,369</b>	<b>604,494</b>		31,125	5	<b>288,615</b>	<b>7,603,074</b>	<b>7,769,606</b>	<b>7,618,419</b>	166,532	2	<b>7,769,606</b>
<b>Net Revenue Income / (Expenditure)</b>	<b>98,678</b>	<b>118,607</b>		(19,929)	(20)	<b>288,615</b>	<b>(128,299)</b>	<b>(260,594)</b>	<b>(150,745)</b>	132,295	(103)	<b>(260,594)</b>
<b>Revenue C/Fwd Excl Transfer to Capital</b>	<b>98,678</b>	<b>118,607</b>		(19,929)	(20)	<b>288,615</b>	<b>(128,299)</b>	<b>(260,594)</b>	<b>(150,745)</b>	132,295	(103)	<b>(260,594)</b>
<b>Capital</b>												
<b>Capital Income</b>												
8000 Devolved Formula Capital							23,780			23,780	100	0
<b>CAP INC EFA: Dev Form Cap aged 16 at academies</b>	<b>0</b>	<b>0</b>					<b>23,780</b>	<b>0</b>		23,780	100	<b>0</b>
<b>Total DfE Capital Income</b>	<b>0</b>	<b>0</b>					<b>23,780</b>	<b>0</b>		23,780	100	<b>0</b>
<b>Total Capital Income</b>	<b>0</b>	<b>0</b>					<b>23,780</b>	<b>0</b>		23,780	100	<b>0</b>
<b>Capital Expenditure</b>												
4491 (Profit) / Loss on disposal of asset							1,062			(1,061)	*	0
4492 Depreciation	12,171			(12,170)	*		27,746			(27,746)	*	0
<b>Depreciation: Other</b>	<b>12,171</b>	<b>0</b>		(12,170)	*		<b>28,808</b>	<b>0</b>		(28,807)	*	<b>0</b>
<b>Total Capital Expenditure</b>	<b>12,171</b>	<b>0</b>		(12,170)	*		<b>28,808</b>	<b>0</b>		(28,807)	*	<b>0</b>
<b>Total Capital Expenditure</b>	<b>12,171</b>	<b>0</b>		(12,170)	*		<b>28,808</b>	<b>0</b>		(28,807)	*	<b>0</b>
<b>Net Capital Income / (Expenditure) for the Period</b>	<b>(12,170)</b>	<b>0</b>		(12,170)	100		<b>(5,028)</b>	<b>0</b>		(5,028)	100	<b>0</b>
<b>Capital Balance C/Fwd Excl Transfer From Revenue</b>	<b>(12,170)</b>	<b>0</b>		(12,170)	100		<b>(5,028)</b>	<b>0</b>		(5,028)	100	<b>0</b>