

Ormiston Monthly Management Accounts (Income & Expenditure)

Cliff Park Ormiston Academy

Aug-17

LineNo	Current Mth			YTD			%age	Forecast		
	Actual	Budget	+/-	Actual	Budget	+/-		Annual Budget	Forecast	
<b>INCOME</b>										
GAG School Budget Share	1	394,479	394,478	1	4,733,747	4,733,746	1	0%	4,733,746	4,733,747
GAG Local Authority Central Spend Equivalent	2	5,878	5,877	1	70,532	70,532	-	0%	70,532	70,532
GAG Insurance	3	-	-	-	-	-	-	-	-	-
GAG Teacher Threshold	4	-	-	-	-	-	-	-	-	-
GAG Mainstreamed Grants	5	-	-	-	-	-	-	-	-	-
GAG Pupil Premium	6	300	-	300	285,080	286,871	- 1,791	-1%	286,871	285,080
GAG Other GAG (Please Specify)	7	-	-	-	-	-	-	-	-	-
GAG Start Up Grant Part a	8	-	-	-	-	-	-	-	-	-
GAG Start Up Grant Part b	9	-	-	-	-	-	-	-	-	-
Other YPLA Grants: excluding Capital Grants	10	-	-	-	66,498	68,273	- 1,775	-3%	68,273	66,498
Other Govt Grants: excluding Capital Grants	11	-	-	-	77,213	52,850	24,363	46%	52,850	77,213
Sponsorship: not for capital purposes	12	-	-	-	-	-	-	-	-	-
Other Income: not for capital purposes	13	4,409	2,836	1,573	228,183	191,011	37,172	19%	191,011	228,183
<b>TOTAL INCOME</b>	<b>14</b>	<b>405,066</b>	<b>403,191</b>	<b>1,875</b>	<b>5,461,253</b>	<b>5,403,283</b>	<b>57,970</b>	<b>1%</b>	<b>5,403,283</b>	<b>5,461,253</b>
<b>EXPENDITURE</b>										
GAG Expenditure:										
Salaries: Teaching Staff	15	241,755	236,057	5,698	2,990,216	2,874,461	115,755	4%	2,836,061	2,990,216
Salaries: Educational Support	16	48,082	47,978	104	542,788	562,239	- 19,451	-3%	602,886	542,788
Salaries: Other	17	75,250	47,710	27,540	598,543	582,988	15,555	3%	580,741	598,543
<b>Total GAG Salary Costs</b>	<b>18</b>	<b>365,087</b>	<b>331,745</b>	<b>33,342</b>	<b>4,131,547</b>	<b>4,019,688</b>	<b>111,859</b>	<b>3%</b>	<b>4,019,688</b>	<b>4,131,547</b>
Maintenance of Premises	19	9,189	16,550	- 7,361	100,379	102,916	- 2,537	-2%	102,916	100,379
Other Occupancy Costs	20	17,921	19,578	- 1,657	105,144	119,129	- 13,985	-12%	119,129	105,144
Educational Supplies and Services	21	7,957	17,699	- 9,742	438,375	466,153	- 27,778	-6%	482,515	438,375
Other Supplies and Services	22	61,138	43,907	17,231	532,626	522,924	9,702	2%	522,924	532,626
Furniture and Equipment: not capitalised	23	-	-	-	-	-	-	-	-	-
Technology Costs: not capitalised	24	880	2,500	- 1,620	66,889	85,511	- 18,622	-22%	85,511	66,889
Staff Development	25	-	455	- 455	26,438	30,000	- 3,562	-12%	30,000	26,438
Other GAG Expenditure	26	-	-	-	-	-	-	-	-	-
<b>Total GAG Expenditure</b>	<b>27</b>	<b>97,085</b>	<b>100,689</b>	<b>- 3,604</b>	<b>1,269,851</b>	<b>1,326,633</b>	<b>- 56,782</b>	<b>-4%</b>	<b>1,342,995</b>	<b>1,269,851</b>
Non GAG Expenditure	28	-	-	-	-	-	-	-	-	-
Salaries	28	-	-	-	-	-	-	-	-	-
Other Expenditure: not capitalised	29	-	-	-	-	-	-	-	-	-
<b>Total non GAG Expenditure</b>	<b>30</b>	<b>462,172</b>	<b>432,434</b>	<b>29,738</b>	<b>5,401,398</b>	<b>5,346,321</b>	<b>55,077</b>	<b>1%</b>	<b>5,362,683</b>	<b>5,401,398</b>
<b>TOTAL EXPENDITURE</b>	<b>30</b>	<b>462,172</b>	<b>432,434</b>	<b>29,738</b>	<b>5,401,398</b>	<b>5,346,321</b>	<b>55,077</b>	<b>1%</b>	<b>5,362,683</b>	<b>5,401,398</b>
<b>SURPLUS/DEFICIT</b>	<b>31</b>	<b>- 57,106</b>	<b>- 29,243</b>	<b>- 27,863</b>	<b>59,855</b>	<b>56,962</b>	<b>2,893</b>		<b>40,600</b>	<b>59,855</b>
Plus Restricted & Unrestricted Reserves B/fwd	32	715,631	684,875	30,756	598,670	598,670	0		598,670	598,670
Less amount transferred to fixed asset fund	33	124,180	120,000	4,180	124,180	120,000	4,180		120,000	124,180
<b>Restricted and Unrestricted Reserves expected to be C/Fwd</b>	<b>34</b>	<b>534,345</b>	<b>535,632</b>	<b>- 1,287</b>	<b>534,345</b>	<b>535,632</b>	<b>- 1,287</b>		<b>519,270</b>	<b>534,345</b>
Capital Reserves B/Fwd	35	356,340	373,326	- 16,986	418,426	418,426	0		418,426	418,426
Transfers from Revenue	36	124,180	120,000	4,180	124,180	120,000	4,180		120,000	124,180
Less Depreciation	37	6,402	4,100	2,302	68,488	49,200	19,288	39%	49,200	68,488
Capital Reserves C/Fwd	38	474,118	489,226	- 15,108	474,118	489,226	- 15,108		489,226	474,118
<b>Total Reserves</b>	<b>39</b>	<b>1,008,463</b>	<b>1,024,858</b>	<b>- 16,395</b>	<b>1,008,463</b>	<b>1,024,858</b>	<b>- 16,395</b>	<b>-2%</b>	<b>1,008,496</b>	<b>1,008,463</b>