

Cliff Park Ormiston Academy

Aug-18

LineNo	Current Mth			YTD					%age	Forecast		
	Actual	Budget	+/-	Actual	Timing differences	Revised actual year to date	Budget	+/-		Annual Budget	Forecast	+/-
<b>INCOME</b>												
1	375,315	375,315	-	4,503,778		4,503,778	4,503,778	-	0%	4,503,778	4,503,778	-
2	1,796	1,796	-	21,556		21,556	21,556	-	0%	21,556	21,556	-
3			-					-				-
4			-					-				-
5			-					-				-
6	24,168	20,926	3,242	266,375		266,375	262,528	3,847	1%	262,528	265,175	2,647
7			-					-				-
8			-					-				-
9			-					-				-
10	-	-	-	59,931		59,931	36,873	23,058	63%	36,873	59,912	23,039
11	-	-	-	153,134		153,134	122,997	30,137	25%	122,997	153,135	30,138
12			-					-				-
13	5,236	2,550	2,686	177,671		177,671	186,220	- 8,549	-5%	186,220	172,430	- 13,790
14	<b>406,515</b>	<b>400,587</b>	<b>5,928</b>	<b>5,182,445</b>	<b>-</b>	<b>5,182,445</b>	<b>5,133,952</b>	<b>48,493</b>	<b>1%</b>	<b>5,133,952</b>	<b>5,175,986</b>	<b>42,034</b>
<b>EXPENDITURE</b>												
GAG Expenditure:												
15	231,590	232,256	666	2,953,516		2,953,516	2,916,250	37,266	1%	2,916,250	2,950,700	- 34,450
16	42,544	41,054	- 1,490	517,930		517,930	489,587	28,343	6%	489,587	519,050	- 29,463
17	51,192	53,474	2,282	590,749		590,749	616,539	-25,790	-4%	616,539	584,247	32,292
18	<b>325,326</b>	<b>326,784</b>	<b>1,458</b>	<b>4,062,195</b>	<b>-</b>	<b>4,062,195</b>	<b>4,022,376</b>	<b>39,819</b>	<b>1%</b>	<b>4,022,376</b>	<b>4,053,997</b>	<b>- 31,621</b>
19	39,051	102,970	- 63,919	153,246		153,246	173,200	-19,954	-12%	173,200	93,200	80,000
20	11,898	32,110	- 20,212	104,887		104,887	148,431	-43,544	-29%	148,431	119,181	29,250
21	25,903	15,243	10,660	371,179		371,179	321,494	49,685	15%	321,494	358,965	- 37,471
22	40,846	42,568	- 1,722	456,668		456,668	494,609	-37,941	-8%	494,609	476,301	18,308
23			-					-				-
24	328	-	328	52,043		52,043	54,342	- 2,299	-4%	54,342	57,842	- 3,500
25	2,090	-	2,090	21,344		21,344	14,500	6,844	47%	14,500	16,500	- 2,000
26			-					-				-
27	<b>120,116</b>	<b>192,891</b>	<b>- 72,775</b>	<b>1,159,367</b>	<b>-</b>	<b>1,159,367</b>	<b>1,206,576</b>	<b>-47,209</b>	<b>-4%</b>	<b>1,206,576</b>	<b>1,121,989</b>	<b>84,587</b>
Non GAG Expenditure												
28	-	-	-	-		-	-	-		-	-	-
29	-	-	-	-		-	-	-		-	-	-
30	<b>445,442</b>	<b>519,675</b>	<b>- 74,233</b>	<b>5,221,562</b>	<b>-</b>	<b>5,221,562</b>	<b>5,228,952</b>	<b>- 7,390</b>		<b>5,228,952</b>	<b>5,175,986</b>	<b>52,966</b>
<b>SURPLUS/DEFICIT (excluding depreciation)</b>												
31	<b>- 38,927</b>	<b>- 119,088</b>	<b>80,161</b>	<b>- 39,117</b>	<b>-</b>	<b>- 39,117</b>	<b>- 95,000</b>	<b>55,883</b>		<b>- 95,000</b>	<b>-</b>	<b>- 95,000</b>
32	534,155	558,433		534,345			534,345			534,345	534,345	
33										95,000		
34	<b>495,228</b>	<b>439,345</b>	<b>55,883</b>	<b>495,228</b>	<b>-</b>	<b>- 39,117</b>	<b>439,345</b>	<b>55,883</b>		<b>439,345</b>	<b>439,345</b>	<b>-</b>