

FLINTSHIRE LIFELONG LEARNING DEPARTMENT

YSGOL GWENFFRWD (EPD226)

BUDGET PROJECTION 2017/2018



BUDGET HEADING	ELEMENT	CODE	BUDGET 2017/2018	PROJECTED EXPENDITURE 2017/2018	DIFF + OR -
BALANCES	BALANCE FROM 2016/2017	AA01	66,180	0	66,180
		AA02	0	0	0
EMPLOYEES	SUPPLY - SICKNESS PREMIUM	01A0	0	11,675	(11,675)
	SUPPLY - VACANCY/OTHER	01F0	0	7,000	(7,000)
	SUPPLY - SICKNESS	01S0	0	0	0
	SUPPLY - EIG / PDG TEACHERS	01E0	0	0	0
	SUPPLY - EIG / PDG NON TEACHING	04E0	0	5,665	(5,665)
	SUPPLY - PERF MANAGEMENT	01J0	0	750	(750)
	SUPPLY - MATERNITY	01Y1	0	0	0
	SUPPLY - ADD ADMIN	0EA0	0	0	0
	SUPPLY - ADDITIONAL LEARNING SUPPORT	0ECO	0	0	0
	SUPPLY - WORKLOAD	01W0	0	0	0
	MATERNITY PREMIUM	01Y0	0	4,590	(4,590)
	TEACHING STAFF (inc. Spec.)	0110	410,595	488,960	(78,365)
	EIG / PDG TEACHING STAFF		0	0	0
	ADMINISTRATION	0410	27,352	25,182	2,170
	NURSERY NURSES	0EJ0	0	6,216	(6,216)
	FOUNDATION PHASE ASSISTANTS	0EK0	0	76,777	(76,777)
	CLASSROOM ASSISTANTS		74,073	0	74,073
	EIG / PDG CLASSROOM ASSISTANTS	0EK0	0	0	0
	CARETAKING	0440	0	14,809	(14,809)
	CLEANING	0430	0	10,412	(10,412)
	ALN - ONE TO ONE INCLUSION	0EZ0	30,493	20,901	9,592
	MIDDAY SUPERVISION	0610	0	9,002	(9,002)
	SENIOR MIDDAY SUPERVISION	0EK0	0	0	0
	EIG / PDG TRAINING	092E	0	3,000	(3,000)
	TRAINING	0921	0	0	0
	ADVERTISING FOR STAFF		0	0	0
	SUB TOTAL		542,613	684,939	(142,426)
PREMISES	REPAIRS & MAINTENANCE	1210	50,210	11,000	39,210
	CORP PROP MAINT 2	129W	0	150	(150)
	PACKAGE 2 COSTS	1291	0	1,500	(1,500)
	PAT TESTING	1292	0	345	(345)
	GROUND MAINTENANCE	1310	0	1,698	(1,698)
	ENERGY	1410	16,335	20,705	(4,370)
	RATES	1530	11,228	11,228	0
	WATER	1550	0	2,650	(2,650)
	INSURANCES	1810	0	132	(132)
	CARETAKING MATERIALS	1725	0	2,028	(2,028)
	REFUSE COLLECTION	173W	0	1,276	(1,276)
	SUB TOTAL		77,773	52,712	25,061
TRANSPORT	TRAVELLING EXPENSES	2,710	0	0	0
SUPPLIES	CAPITATION - INTERNAL	344W	0	0	0
	CAPITATION	3442	30,607	20,000	10,607
	SCHOOL IMPROVEMENT	3455	0	0	0
	EIG RESOURCES	342E	0	2,827	(2,827)
	PDG RESOURCES	342P	0	2,000	(2,000)
	LEISURE/SWIMMING CHARGES	458W	0	3,236	(3,236)
	OTHER SUPPLIES	4110	0	0	0
	POSTAGES	4391	0	370	(370)
	TELEPHONES	4311 / 4393	0	412	(412)
	MUSIC	614W	0	0	0
	SUB TOTAL		30,607	28,845	1,762
AGENCY	ADULT MEALS	5127	0	3,339	(3,339)
INCOME	ADULT MEALS INCOME / SALES	9450	0	(394)	394
	GTCW NQT		0	(1,050)	1,050
	TELEPHONE / OTHER INCOME		0	0	0
	EDUCATION IMPROVEMENT GRANT		0	(12,380)	12,380
	PUPIL DEPRIVATION GRANT		0	(20,700)	20,700
	PUPIL DEPRIVATION GRANT - EARLY YEARS		0	(5,400)	5,400
	INCOME FROM SCHOOLS	9769	0	0	0
	FOUNDATION PHASE FUNDING	9134	0	(44,893)	44,893
	FP PARTNERSHIPS WELSH GROUP		0	0	0
	HIRINGS		0	(3,000)	3,000
	SCHOOL FUND CHEQUE REIMBURSEMENT	9769	0	0	0
	SIARTER IAITH REIMBURSEMENT		0	(1,568)	1,568
	INVESTMENT OF BALANCE	9828	0	0	0
	SUB TOTAL		0	(89,385)	89,385
LEA SUPPORT	LEA SUPPORT COSTS (DELEGATED)	7210	29,233	29,233	0
	TRANSITIONAL FUNDING		0	0	0
	SPECIAL UNIT		0	0	0
SCHOOL TOTALS			746,306	709,683	36,623

4.91%

DATE PRODUCED : 17th July 2017