

Chelmsford County High School for Girls
2018-19 Budget Summary

AGENDA ITEM 12

Planned Revenue Income - Restricted		Planned Revenue Expenditure - Restricted	
School Budget Share pre 16	£ 3,177,947		
Minimum Funding Guarantee	£ 130,221		
Education Services Grant			
Rates	£ 32,750		
Pupil Premium	£ 20,570		
16-19 Funding	£ 1,058,394	Teachers & Supply	£ 3,053,344
16-19 Bursary	£ 6,744	Support Staff	£ 969,633
Subtotal - GAG	£ 4,426,626	Subtotal - Staff Costs	£ 4,022,977
		Apprenticeship Levy	£ 1,402
		Staff Training	£ 19,640
		Other Staff Related Costs	£ 8,250
		Recruitment	£ 21,000
		Subtotal - Staff Related Costs	£ 50,292
Capital income transfer to revenue - grant	20,223	Asset Management Plan	£ 35,000
		Premises Contracts	£ 32,750
		General Maintenance	£ 24,000
		Kitchen Upkeep	£ 3,000
		Grounds Upkeep	£ 2,000
		Cleaning	£ 26,000
		Furniture	£ 4,000
		Utilities	£ 100,000
		Rates	£ 32,750
		Insurance	£ 25,500
Total Restricted Income	£ 4,446,849	Subtotal - Occupancy Costs	£ 285,000
		Curriculum	£ 57,000
		Exam Fees & related costs	£ 108,000
		Admissions	£ 23,300
		Pastoral Support & SEN	£ 10,500
		Free School Meals	£ 4,300
		16-19 Bursary	£ 6,744
		Pupil Premium	£ 20,570
		Subtotal - Pupil Related Costs	£ 230,414
		IT Costs (Maintenance & Asset R P)	£ 101,000
		Main Office & Medical Room	£ 8,000
		Telephone	£ 4,800
		Reprographics	£ 15,500
		Governors Expenses	£ 3,365
		Marketing & Communication	£ 2,200
		SLT	£ 5,500
		Purchased Services	£ 29,500
		Bank Charges / Fees + Non recoverable VAT	£ 2,000
		Subtotal - Other Expenditure	£ 171,865
		Subtotal - Contingency	£ 40,000
		Rev Expenditure	£ 4,800,548
		Variance to revenue received	-£ (353,699)
Unrestricted Income Full Year Forecast 18/19	(£)	Unrestricted Costs	(£)
Lettings income	155,000	Lettings costs	1,000
Bank Interest	6,000	Trip Costs	9,925
School Fund income	11,500	School Fund costs	17,650
Caretakers rental income	3,600	Unrestricted salary costs	149,920
Chartwells income	10,000	Trip costs	400,000
Music peri income	142,000		
Trip admin fee & surplus	45,000	Total unrestricted Costs	£ 578,495
Other unrestricted income	3,500		
Music concert income/dance show	12,000		
National Insurance Rebate	3,000		
Student Print Credits	2,500		
Mandarin after school class	8,000		
Trip Income	400,000		
Total unrestricted Income	£ 802,100	Variance to unrestricted revenue received	£ 223,605
Restricted Income	£ 4,446,849	Restricted Costs	£ 4,800,548
Unrestricted Income	£ 802,100	Unrestricted Costs	£ 578,495
Total Income Receivable	£ 5,248,949	Total Revenue Expenditure	£ 5,379,043
		Variance to total revenue received	-£ (130,094)
Capital Income		Capital Expenditure	
Devolved Formula Capital Grant	£ 20,223	Capital costs - transferred in from Revenue	£ (20,223)