



**Pear Tree Community Junior School  
Management Accounts Report February 2019**

## Pear Tree Community Junior School

### Variance Analysis February 2019

Income		
Income Per Pupil	Commentary	Full Year Variance
<b>Actual 17-18</b> £5,232	An unexpected £12,760 FSM Supplementary funding has been entered onto forecast	£'000
<b>Forecast 18-19</b> £5,431	An insurance claim of £750 is expected against a broken tv. This amount is minus the excess of £250	
<b>Movement (% Increase/Decrease)</b> 4%	An additional £2,000 is to be received from the Trust for the annual cost of the Trust office	£41
<b>Trust Average</b> £5,180	All figures noted above explain the additional £15k variance from the figures submitted on the January forecast	
Staffing		
Staffing Costs as % of Income	Commentary	Full Year Variance
<b>Actual 17-18</b> 75%		£'000
<b>Forecast 18-19</b> 79%	Temp admin post originally forecast at 30 hours has been reduced to 15 hours.	
<b>Movement (% Increase/Decrease)</b> -4%	Admin member currently working a temp role of 22 hours admin and 15 hours TA will revert back to full time admin from 1st April. There is a small saving here	-£14
<b>Trust Average</b> 76%	M Gott currently employed on a fixed term until Easter will continue on his three day week until 31st July.	
Other Costs		
Other Costs as % of Income	Commentary	Full Year Variance
<b>Actual 17-18</b> 21%	Professional services have been increased to include additional costs picked up through prepayments	£'000
<b>Forecast 18-19</b> 19%	Trip cost has been readjusted with a further reduction of 5k on budget forecast	
<b>Movement (% Increase/Decrease)</b> 2%	Schools contribution to dinner money will decrease from 30p to 10p per meal from 1st April. This should generate a saving of approximately £650 - £700 per month	-£31
<b>Trust Average</b> 25%		
Summary Incl. Capital		
Commentary		Full Year Variance
£'000		
<p>The forecast as of February month end is showing a carryforward of 7k. Many areas where savings could be made are</p> <p>Buildings and maintenance could have a potential saving of 2k</p> <p>Supply teaching has a budget of 3k, however having the addition of M Gott would give school capacity to use staff in school to cover staff absence. This would be a saving of 3k</p> <p>There is still a budget of 9k left for training. There is little chance this will be spent, almost all of this could be potentially saved</p> <p>Resource budget has 11k still available. From April we would expect this budget spend to slow down considerably. This is another area where the savings could be considerable.</p>		-£27

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	Current Period			Year To Date			Full Year		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>									
GAG funding	£155	£155	£0	£929	£932	£3	£1,859	£1,876	£17
Other Govt Grants	£2	£5	£3	£12	£28	£16	£24	£55	£31
Private Sector Funding	£0	£0	£0	£0	£1	£1	£0	£1	£1
Other Income	-£2	-£4	-£1	-£14	-£18	-£4	-£28	-£36	-£7
<b>Total Income</b>	<b>£155</b>	<b>£156</b>	<b>£2</b>	<b>£927</b>	<b>£943</b>	<b>£16</b>	<b>£1,854</b>	<b>£1,895</b>	<b>£41</b>
<b>Expenditure</b>									
<b>Staffing</b>									
Teaching Staff	£72	£67	£5	£430	£403	£27	£860	£802	£58
Educational Support Staff	£34	£36	-£2	£203	£220	-£17	£406	£435	-£29
Premises Staffing	£6	£7	-£1	£36	£39	-£3	£73	£79	-£6
Admin Staffing	£9	£7	£1	£51	£45	£7	£102	£92	£10
Other Staff	£3	£3	-£0	£18	£19	-£1	£35	£39	-£3
Agency Staff	£1	£4	-£3	£4	£28	-£24	£8	£51	-£44
<b>Total Staffing</b>	<b>£124</b>	<b>£124</b>	<b>-£0</b>	<b>£742</b>	<b>£753</b>	<b>-£11</b>	<b>£1,484</b>	<b>£1,498</b>	<b>-£14</b>
<b>Other Costs</b>									
Maintenance of Premises	£1	£1	£1	£8	£8	£0	£16	£14	£1
Other Occupational Costs	£4	£3	£0	£22	£22	£0	£45	£45	-£0
Educational Supplies and Services	£8	£11	-£3	£47	£67	-£20	£95	£129	-£34
Other Supplies and Services	£14	£15	-£0	£86	£100	-£13	£173	£178	-£5
ICT Costs (Non Capital)	£1	£1	£0	£7	£6	£1	£13	£11	£2
Staff Development	£2	£2	-£0	£10	£10	-£0	£19	£15	£4
<b>Total Other Costs</b>	<b>£30</b>	<b>£33</b>	<b>-£3</b>	<b>£180</b>	<b>£212</b>	<b>-£32</b>	<b>£360</b>	<b>£391</b>	<b>-£31</b>
<b>Total Expenditure</b>	<b>£154</b>	<b>£156</b>	<b>-£3</b>	<b>£922</b>	<b>£965</b>	<b>-£43</b>	<b>£1,844</b>	<b>£1,889</b>	<b>-£45</b>
<b>Surplus/Deficit Excluding Capital</b>	<b>£1</b>	<b>-£0</b>	<b>-£1</b>	<b>£5</b>	<b>-£23</b>	<b>-£28</b>	<b>£10</b>	<b>£7</b>	<b>-£4</b>
<b>Capital</b>									
Capital Income	£1	-£14	-£15	£4	£14	£10	£8	£14	£6
Capital Expenditure	£14	-£1	£14	£83	£53	£29	£165	£194	-£29
<b>Capital Surplus/Deficit</b>	<b>-£13</b>	<b>-£14</b>	<b>-£29</b>	<b>-£79</b>	<b>-£39</b>	<b>£40</b>	<b>-£157</b>	<b>-£180</b>	<b>-£23</b>
<b>Surplus/Deficit Including Capital</b>	<b>-£12</b>	<b>-£14</b>	<b>-£30</b>	<b>-£73</b>	<b>-£62</b>	<b>£12</b>	<b>-£147</b>	<b>-£173</b>	<b>-£27</b>

**Brought Forward**

£424

**Forecast Carry Forward**

£251