

Nutfield Church (C of E) Primary School Wrap Around Provision (Ark)

FINANCIAL MONITORING REPORT - For the financial year and period up to & including:

Period FINAL Ark

2025-26

		<u>Original Budget</u>	<u>Current Budget</u>	<u>Committe d Inc. /Expendit ure</u>	<u>Actual Income/ Expendit ure</u>	<u>Total Inc/Exp</u>	<u>Profiled Inc/Exp</u>	<u>Variance to Profile</u>	<u>Balance Remainin g</u>	<u>% Spent</u>	<u>Forecast of Out- turn</u>
OTHER FUNDS											
	b/fwd from previous year	£121,958	£121,958								£ 121,958
	Trf to Pupil Focused Brought Forward	£10,000	£10,000								-£ 10,000
	Total Other Funds	£111,958	£111,958								£ 111,958
INCOME											
	Income from Facilities and Services	£103,000	£128,000	£0	£122,781	£122,781	£116,360	£6,421	£5,219	96%	£ 128,781
	Other Income	£0	£0	£0	£0	£0	£0	£0	£0		
I17	Total Income	£103,000	£128,000	£0	£122,781	£122,781	£116,360	£6,421	£5,219	96%	£ 128,781
TOTAL BROUGHT FORWARD AND INCOME											
		£214,958	£239,958							0%	£ 240,739
EXPENDITURE											
Staffing											
	Play Leader, Play Workers, SBM and Admin support	£67,854	£67,381	£0	£63,232	£63,232	£61,765	£1,467	£4,149	94%	£ 63,232
	Other staff costs	£206	£206	£0	£60	£60	£0	£60	£60	29%	£ 60
E31	Total Staffing Costs	£68,060	£67,381	£0	£63,292	£63,292	£61,765	£1,527	£4,089	94%	£ 63,292
Premises											
E32	Total Premises Costs	£2,200	£0	£0	£80	£80	£0	£80	£80	-	£ 1,149
Resources											
	Consumables and Resources	£700	£700	£0	£285	£285	£0	£285	£285	41%	£ 1,000
	Catering	£5,000	£5,000	£0	£4,997	£4,997	£0	£4,997	£4,997	100%	£ 4,997
	Total Resources Costs	£5,700	£0	£0	£5,282	£5,282	£0	£5,282	£5,282	#DIV/0!	£ 5,997
TOTAL EXPENDITURE											
		£75,960	£67,381	£0	£68,654	£68,654	£61,765	£6,889	£1,273	102%	£ 70,438
SUMMARY											
	In Year Balance	27,040	60,619								58,343
	Cumulative Balance to carry forward	138,998	172,577								170,301

Benchmark %

Benchmark Spend % 100%