

Barnfields Primary School - Sports/PE Funding

Financial Year: 2017

Cost Centre: 23520022

Period From-To: 0 - 5

Date: 27 February 2018

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Income:												
Sport Premium (5203)		600.00	11568.00						8262.86			
TOTAL INCOME	0.00	600.00	11568.00	0.00	0.00	0.00	0.00	0.00	8262.86	0.00	0.00	0.00
Expenditure:												
PE Apprentice (4275)		898.00		898.00		898.00		898.00		898.00		898.00
Educational Equipment - Non Capital (4223)	1010.50	7.20			128.78	35.06						
Transport Hire - Excluding Trips (4240)		95.00										
Other Expenditure (5203)			70.00									
TOTAL EXPENDITURE	1010.50	1000.20	70.00	898.00	128.78	933.06	0.00	898.00	0.00	898.00	0.00	898.00
Balance b/f	0.00	-1010.50	-1410.70	10087.30	9189.30	9060.52	8127.46	8127.46	7229.46	15492.32	14594.32	14594.32
NET INCOME/EXPENDITURE	-1010.50	-400.20	11498.00	-898.00	-128.78	-933.06	0.00	-898.00	8262.86	-898.00	0.00	-898.00
Balance c/f	-1010.50	-1410.70	10087.30	9189.30	9060.52	8127.46	8127.46	7229.46	15492.32	14594.32	14594.32	13696.32

Budget	Actual YTD	Forecast	Total
19840.00	12168.00	8262.86	20430.86
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Budget	Actual YTD	Committed	Total
5388.00	1796.00	3592.00	5388.00
0.00	1146.48	35.06	1181.54
0.00	95.00	0.00	95.00
0.00	70.00	0.00	70.00
5388.00	3107.48	3627.06	6734.54

Income (5203)	
Nov 16 (7/12ths)	11568.00
Other Grants	600.00
May 17 (5/12ths)	
	12168.00

Expenditure (4275)	
PE Apprentice (Sep/Oct 17)	898.00
PE Apprentice (Nov/Dec 17))	898.00
	1796.00

Expenditure (4223)	
Skipping Ropes x 5	35.06
Catch Pad Set x 12	40.73
Catch Pad Replacement Balls	17.91
Scoop Set	38.31
Perforated Balls 90mm	6.29
Leg Skip	25.54
Sports Leader Badges x5 + P&P	7.20
Barnfields Football Kit & Tracksuit	1010.50
	1181.54

Expenditure (4240)	
Sportshall Athletics at Blessed William Howard School	95.00
	95.00

Expenditure (5203)	
Annual Affiliation Fee	20.00
Fees for various events	50.00
	70.00

