

Barnfields Primary School - Sports/PE Funding

Financial Year: 2017
Period From-To: 0 - 9

Cost Centre: 23520022
Date: 31 May 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:												
Other Professional Support - Curriculum (4275)		898.00		898.00		1788.12		898.00		917.00		917.00
Educational Equipment - Non Capital (4223)	1010.50	7.20			128.78	35.06		1459.96				
Transport Hire - Excluding Trips (4240)		95.00										
Educational Trips - Other Expenditure (4282)						63.00	31.50					
Other Expenditure (5203)			70.00									
TOTAL EXPENDITURE	1010.50	1000.20	70.00	898.00	128.78	1886.18	31.50	2357.96	0.00	917.00	0.00	917.00
Balance b/f	0.00	-1010.50	-1410.70	10087.30	9189.30	9060.52	7174.34	7142.84	4784.88	13047.74	12130.74	12130.74
NET INCOME/EXPENDITURE	-1010.50	-400.20	11498.00	-898.00	-128.78	-1886.18	-31.50	-2357.96	8262.86	-917.00	0.00	-917.00
Balance c/f	-1010.50	-1410.70	10087.30	9189.30	9060.52	7174.34	7142.84	4784.88	13047.74	12130.74	12130.74	11213.74

Budget	Actual YTD	Forecast	Total
19840.00	20430.86	0.00	20430.86
19840.00	20430.86	0.00	20430.86

Budget	Actual YTD	Committed	Total
5388.00	5399.12	917.00	6316.12
0.00	2641.50	0.00	2641.50
0.00	95.00	0.00	95.00
0.00	94.50	0.00	94.50
0.00	70.00	0.00	70.00
5388.00	8300.12	917.00	9217.12

Income (5203)	
Nov 16 (7/12ths)	11568.00
Other Grants	600.00
May 17 (5/12ths)	8262.86
Total	20430.86

Expenditure (4275)	
PE Networking Meeting - Gareth Hardwick	75.00
Primary PE Support - Chris Mayne	815.12
PE Apprentice (Sep/Oct 17)	898.00
PE Apprentice (Nov/Dec 17)	898.00
PE Apprentice (Jan/Feb 18)	898.00
PE Apprentice (Mar/Apr 18)	898.00
PE Apprentice (May/Jun 18)	917.00
Total	5399.12

Expenditure (4223)	
Wreath Medal Silver (x3)	3.31
Medal Ribbon (x3)	2.38
Rosewood Shield With Chrome Front	5.99
10 Gilbert Netballs Size 4 plus Carry Bag	72.99
Pack Netball Bibs - Black	28.65
Pack Netball Bibs - Red	28.65
Delivery Charge	7.99
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
Total	1331.50

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

Expenditure 4282	
Gotta Dance Photographs	31.50
Gotta Sing Photography	63.00
Total	94.50

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

