

MONMOUTHSHIRE COUNTY COUNCIL

Children and Young People Directorate



E004 Monmouth Comprehensive
Year End Outturn Report for 202400 to 202413

Account Code	Account Description	Actual	Budget £	Variance on Budget £
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INCOME

INCOME - GENERAL

		0.00	0.00	0.00
0011	Donations	-86,930.00	-13,000.00	-73,930.00
0012	Supply Compensation	-148,223.00	0.00	-148,223.00
0013	Maternity Compensation	-35,991.00	0.00	-35,991.00
0014	Union Compensation	-228.00	0.00	-228.00
0022	Salaries	-103,805.00	-16,251.00	-87,554.00
0056	School Uniform - over 14's	-519.00	0.00	-519.00
0069	School Meal Income	-631,378.00	-35,802.00	-595,576.00
0071	Staff Meals	-992.00	0.00	-992.00
0076	Exam Fees	-7,078.00	0.00	-7,078.00
0110	Private Hire Taxis	-220.00	0.00	-220.00
0140	Bus Income - Hire of vehicle with driver to	-350.00	0.00	-350.00
0237	Residential Trips	-61,929.00	0.00	-61,929.00
0387	Lettings (Room Only)	-560.00	0.00	-560.00
0459	Receipts From Other Funds	0.00	0.00	0.00
0468	Welsh Government Funding	-452,244.00	-133,037.00	-319,207.00
0469	Joint Financing Contribution	-1,179.00	0.00	-1,179.00
0476	EWC Funding	-11,650.00	-10,000.00	-1,650.00
0495	Interest Received	-11,348.00	0.00	-11,348.00
0496	Non WAG External Grants	-1,650.00	-660,706.00	659,056.00
0497	Education Achievement Service	-127,319.00	-25,000.00	-102,319.00
0498	Pupil Development Grant	-184,912.00	-184,912.00	0.00
0499	Education Improvement Grant	-216,883.00	-216,883.00	0.00
0633	Recoupment (outside scope)	-70,238.00	-140,553.00	70,315.00
	TOTAL GENERAL INCOME	-2,155,626.00	-1,436,144.00	-719,482.00

INCOME - FUNDING

0472	ISB Base	-6,548,637.00	-6,564,888.00	16,251.00
0473	ALN Contingency Funding	-1,827,005.00	-1,096,715.00	-730,290.00
0474	Post 16 Funding	-1,802,363.00	-1,678,957.00	-123,406.00
	TOTAL FUNDING INCOME	-10,178,005.00	-9,340,560.00	-837,445.00

TOTAL INCOME

-12,333,631.00 -10,776,704.00 -1,556,927.00

EXPENDITURE

EMPLOYEE COSTS

-	Teaching Staff	7,491,076.00	7,278,584.00	212,492.00
-	Ancillary Staff	2,210,950.00	2,250,807.00	-39,857.00
-	Misc Staff Costs	465,847.00	221,500.00	244,347.00
-	Supply Staff	0.00	0.00	0.00
A070	Free Staff Meals	0.00	0.00	0.00
A073	Enrolment / Course Fees	1,320.00	10,000.00	-8,680.00
A052	Interview Expenses	0.00	100.00	-100.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
A053	Advertising	0.00	500.00	-500.00
-	Staff Welfare / HSE	7,198.00	0.00	7,198.00
-	Travelling Costs	31.00	0.00	31.00
TOTAL EMPLOYEE COSTS		10,176,422.00	9,761,491.00	414,931.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
SUPPLIES & SERVICES				
D003	Health & Safety Equipment.	8,589.00	8,000.00	589.00
D015	Materials & Consumables.	35,477.00	78,608.00	-43,131.00
D024	Exam Fees (Schools)	228,599.00	230,000.00	-1,401.00
D048	Furniture Purchases / Replacement	244.00	0.00	244.00
D061	Photocopying.	47,097.00	0.00	47,097.00
D065	Stationery	159,586.00	0.00	159,586.00
D070	Publications	109.00	0.00	109.00
D071	Book Purchases	4,604.00	0.00	4,604.00
D086	Financial products and services general fees and	1,850.00	0.00	1,850.00
D089	Property Services Fees (Internal)	7,860.00	0.00	7,860.00
D092	Criminal Record Bureau Checks	1,158.00	2,000.00	-842.00
D100	Telephone	685.00	500.00	185.00
D108	Mobile Telephone Call Charges	73.00	0.00	73.00
D121	Software Maintenance	1,428.00	0.00	1,428.00
D122	IT Hardware	111,565.00	30,000.00	81,565.00
D123	IT Software	5,990.00	0.00	5,990.00
D124	Software Annual	5,796.00	23,000.00	-17,204.00
D150	T.V. Licences	170.00	0.00	170.00
D151	Licences	8,942.00	7,000.00	1,942.00
D152	Computer Licences	1,375.00	0.00	1,375.00
D156	Data Protection Registration	55.00	0.00	55.00
D161	Postages	2,878.00	4,000.00	-1,122.00
D180	Advertising	3,724.00	5,000.00	-1,276.00
D184	Bank Charges	39.00	0.00	39.00
D187	Write-Offs	415.00	0.00	415.00
D192	Subscriptions	601.00	0.00	601.00
D197	Training Charges	360.00	0.00	360.00
D224	Residential Trips	73,709.00	0.00	73,709.00
TOTAL SUPPLIES & SERVICES		712,978.00	388,108.00	324,870.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
PREMISES COSTS				
B001	Building Improvements / Maintenance	74,805.00	0.00	74,805.00
B002	Corporate Building Maintenance(Indirect).	0.00	0.00	0.00
B003	Premises Repairs And Maintenance	4,261.00	80,000.00	-75,739.00
B009	Premises Insurance (Schools)	9,995.00	11,000.00	-1,005.00
B021	Grounds Maintenance - Direct.	27,702.00	25,400.00	2,302.00
B024	Fire Contract	708.00	2,000.00	-1,292.00
B030	Security Of Premises.	945.00	2,000.00	-1,055.00
B042	Electricity.	197,853.00	286,606.00	-88,753.00
B043	Gas.	55,027.00	0.00	55,027.00
B045	Water Services-Metered.	11,525.00	0.00	11,525.00
B055	Contract Cleaning - Premises (Direct)	250,761.00	243,996.00	6,765.00
B060	Rates	67,440.00	67,440.00	0.00
B082	Refuse Collection	15,815.00	13,000.00	2,815.00
B083	Toilet Requisites	8,214.00	3,000.00	5,214.00
TOTAL PREMISES COSTS		725,051.00	734,442.00	-9,391.00
TRANSPORT COSTS				
C010	Vehicle Hire Charge	29,843.00	17,000.00	12,843.00
TOTAL TRANSPORT COSTS		29,843.00	17,000.00	12,843.00

Account Code	Account Description	Actual	Budget £	Variance on Budget £
FAIR FUNDING				
E001	Third party payments NOT relating to goods or se	4,783.00	0.00	4,783.00
E004	Precept Payment.	0.00	0.00	0.00
E049	Debtor Recharges (Schools)	191.00	0.00	191.00
E051	Finance & IT (LMS)	3,328.00	3,247.00	81.00
E052	Creditors	5,773.00	5,773.00	0.00
E053	IT Support	60,629.00	60,629.00	0.00
E054	Payroll Services	8,436.00	8,436.00	0.00
E055	Governor Services	2,148.00	1,568.00	580.00
E057	School Meal Service	655,108.00	42,000.00	613,108.00
E058	Client Building Maintenance	23,294.00	0.00	23,294.00
E060	Maternity	41,500.00	41,560.00	-60.00
E088	Personnel Services	11,925.00	13,015.00	-1,090.00
E089	Joint Leisure Facilities	69,957.00	69,000.00	957.00
TOTAL AGENCY AND CONTRACTED		887,072.00	245,228.00	641,844.00
SUPPORT SERVICES				
TOTAL SUPPORT SERVICES		0.00	0.00	0.00
TOTAL EXPENDITURE		12,531,366.00	11,146,269.00	1,385,097.00

<u>SUMMARY</u>			
TOTAL INCOME	-12,333,631.00	-10,776,704.00	-1,556,927.00
TOTAL EXPENDITURE	12,531,366.00	11,146,269.00	1,385,097.00
NET	197,735.00	369,565.00	-171,830.00

Note - the information below reflects the current prior year deficit or surplus carried forward This must be taken into account when reviewing the current years performance This will give you the anticipated year 2025-2026 year end cumulative deficit/surplus value/impact			
	<u>Prior Year C/Fwd</u>	<u>Current Year Actual</u>	<u>Total</u>
YG57 Council Fund Balance: LMS School Balances	-229,657.00	197,735.00	-31,922.00