

The Finance and Benchmarking Report 2018/19



Date of this report

09 July 2019

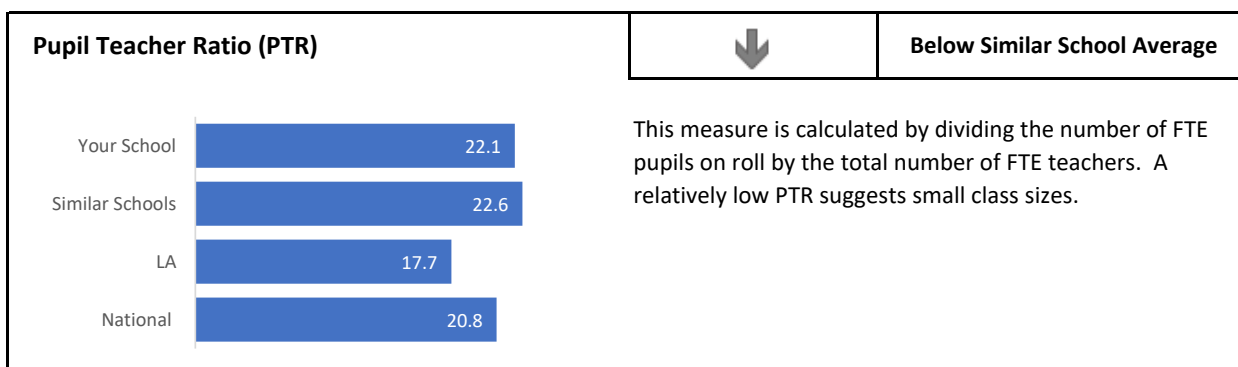
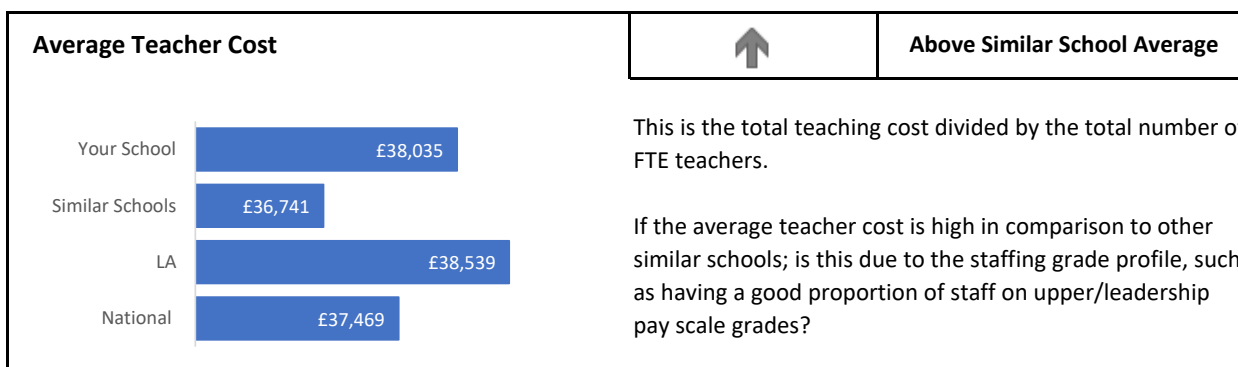
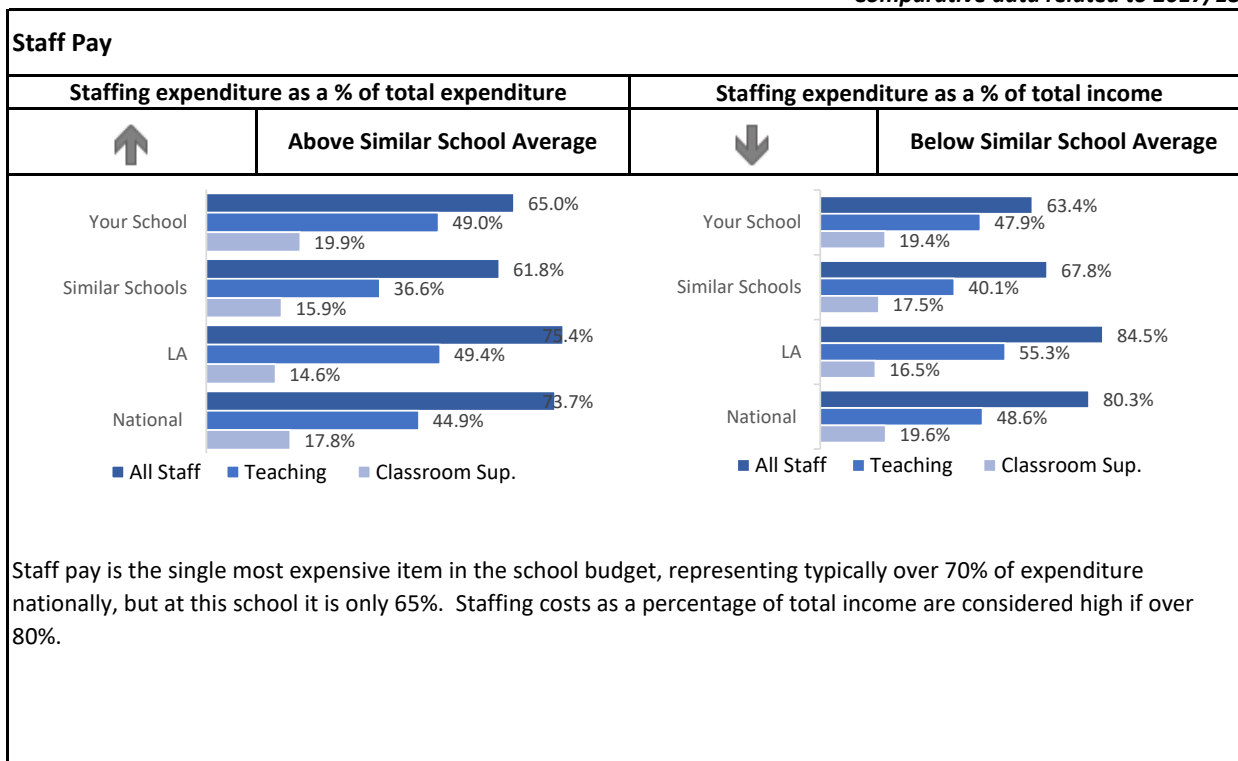
Basic Information

School Name:	Beckstone Primary School	URN:	134739
Headteacher	David Warbrick	Phase:	Primary
Address:	Eadie Street Workington CA14 5PX	Date of Last Ofsted:	06/06/17 Good
Local Authority:	Cumbria	School Capacity:	383
		Lower Age Limit:	3
		Upper Age Limit:	11



Best Value / Benchmarking

Comparative data related to 2017/18



Teacher Contact Ratio		Guidance on data
→	0.78	The Association of School and College Leaders (ASCL) advocates 0.78 as an aspirational target for the ratio, on the basis that it represents approximately 10% of all teacher time in planning and preparation, 10% in management activity and allows 2% margin.
ASCL Recommendation	0.78	

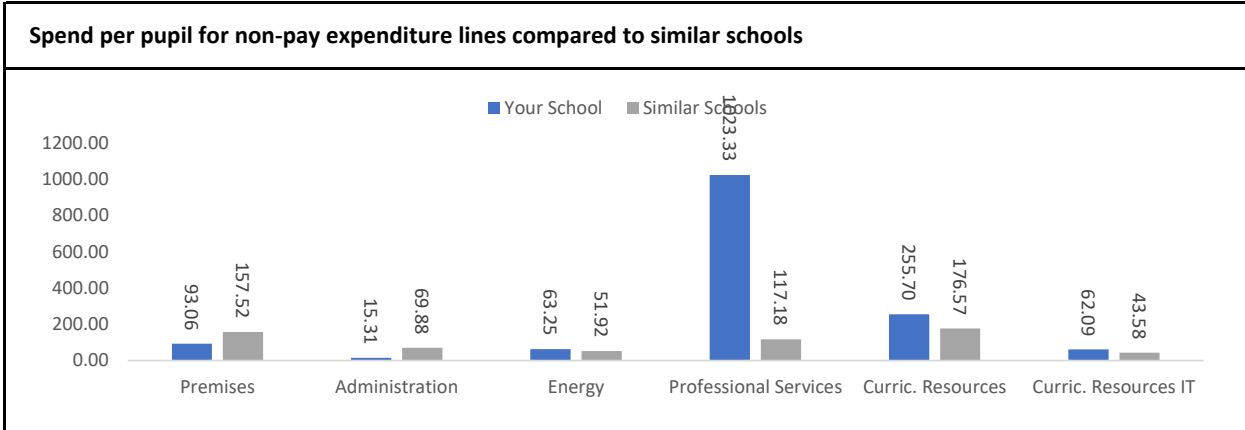
Proportion spent on the Leadership Team			Guidance on data
	%	FTE on LPS	Beckstone currently has 6 staff on the leadership team: The Head ; The Deputy (the 2 staff on LPS); 3 Key Stage Leaders (all TLR) & the Organisational Director
Your School	12%	2.0	
Similar Schools	4%	2.4	
LA Average	13%	2.0	
National Average	20%	2.4	

FTE: Full Time Equivalent LPS: Leadership Pay Spine

3 year Budget Projections		Key Budget Assumptions			
		2018/19	2019/20	2020/21	2021/22
		Number on Pupils Roll			
		355	363	350	350
		Number of Teaching FTE			
		17.3	17.3	17.3	17.3
	Number of Other Staff FTE				
	17	16	15	15	
Data for Chart		2018/19	2019/20	2020/21	2021/22
Total Income		£1,693,106	£1,768,850	£1,766,456	£1,738,178
Total Expenditure		£1,743,098	£1,748,213	£1,775,285	£1,793,714
Total in-Year Position		-£49,992	£20,637	-£8,829	-£55,536
Brought Forward Figure		£124,657	£74,665	£95,302	£86,473
Total Cumulative Position		£74,665	£95,302	£86,473	£30,937



Trend Data





Internal Controls

The below are key financial management tasks throughout the year

Activity	Date Completed / Due	Next Review Date (if Applicable)	Status (OK, Overdue, Due in 30 / 90 Days)
Annual Budget Approved by Governing Body	23/04/2019	01/04/2020	OK
Financial Delegation Policy approved	02/10/2018	15/10/2019	OK
Schools Financial Value Standard (SFVS)	02/10/2018	01/02/2020	OK
External Audit Conducted	N/A	N/A	OK
Audited Accounts submitted to Company	N/A	N/A	OK
Internal Audit Conducted	23/04/2019	15/10/2019	OK
CIF Bid Application Opportunities Reviewed	N/A	N/A	OK
Pupil Premium Income / Expenditure Reviewed	15/07/2018	01/09/2019	Due In 90 Days








Key Dates

Activity	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Committee Meetings		X			X			X				
Budget Approval From Governors								X				
Review NOR Forecasts		X						X				
Submit Budget To LA / ESFA									X			
External / Internal Audit		X			X			X				
Submit School Fund Accounts to JP	X											
Review Audited School Fund Accounts					X							
Start Planning Next Budget						X						
Review PP Pupil Numbers		X						X				
Budget Monitoring	X	X	X	X	X	X	X	X	X	X	X	X
Begin SDP Planning Process											X	
Model Pay Progression	X											

18-19		Beckstone Primary School Accounts Summary				HQME
Cost Centre	Budget Header	Allocation	Exp. Actual Ytd	Commitment	Bal. Remaining	
EMPLOYEES 	Full Time Teachers	£681,312.00	£764,306.92	£0.00	-£82,994.92	
	Part Time Teachers	£91,473.00	£6,408.41	£0.00	£85,070.59	
	Supply Teachers	£7,500.00	£0.00	£1,859.00	£5,641.00	
	Website Manager/ICT staff/INVQ	£119,520.00	£92,474.18	£0.00	£21,045.82	
	Admin & Clerical Staff	£64,585.00	£99,841.21	£0.00	-£35,256.21	
	Midday Supervisors	£43,318.00	£43,863.92	£0.00	£48.08	
	Apprentices Levy	£4,003.00	£4,011.40	£0.00	-£8.40	
	Miscellaneous Employee Costs	£9,491.00	£7,293.57	£0.00	£2,197.43	
	Supply Insurance, 10-190 days	£3,195.00	£3,195.00	£0.00	£0.00	
	TOTAL EMPLOYEES		£1,019,009.00	£1,021,406.61	£1,859.00	-£4,256.61
PREMISES 	Building Maintenance	£56,565.00	£54,010.09	£0.00	£2,554.91	
	Grounds Maintenance	£3,427.00	£3,451.68	£0.00	-£24.68	
	Gas - School	£4,600.00	£4,360.71	£0.00	£239.29	
	Gas - Kitchen	£3,700.00	£2,196.12	£0.00	£1,503.88	
	Electricity	£19,200.00	£18,375.20	£0.00	£824.80	
	Local Authority Rates	£29,333.50	£29,333.50	£0.00	£0.00	
	Water	£11,773.00	£9,019.34	£0.00	£2,753.66	
	Fixtures & Fittings	£12,323.50	£13,104.54	£0.00	-£781.04	
	Cleaning Contracts	£50,000.00	£46,908.82	£0.00	£3,091.18	
	Cleaning Supplies	£3,500.00	£4,031.44	£0.00	-£531.44	
TOTAL PREMISES		£194,422.00	£184,791.44	£0.00	£9,630.56	
	Travel Insurance	£403.00	£445.13	£0.00	-£42.13	
	Premises Insurance	£2,012.00	£2,091.38	£0.00	-£79.38	
SUPPLIES AND SERVICES: <i>Equipm</i> <i>Materials</i> CURRICULUM <i>Facilitat</i> 	English KS1	£2,800.00	£2,230.06	£0.00	£569.94	
	English KS2	£2,500.00	£1,206.42	£0.00	£1,293.58	
	Cornerstones/BLP	£2,625.00	£2,625.00	£0.00	£0.00	
	Maths	£2,000.00	£1,634.29	£0.00	£365.71	
	Science	£1,800.00	£95.93	£0.00	£1,704.07	
	ICT	£27,788.08	£27,376.31	£0.00	£411.77	
	Music	£200.00	£0.00	£0.00	£200.00	
	DT	£200.00	£0.00	£0.00	£200.00	
	SEN	£2,500.00	£1,066.50	£0.00	£1,433.50	
	History	£1,000.00	£775.00	£0.00	£225.00	
	Geography	£500.00	£258.24	£0.00	£241.76	
	MFL	£150.00	£100.00	£0.00	£50.00	
	B.E.	£1,000.00	£49.75	£0.00	£950.25	
	PSHCE/SPE	£1,000.00	£165.00	£0.00	£835.00	
	Art & Design	£3,000.00	£1,715.53	£0.00	£1,284.47	
	Citizenship	£500.00	£0.00	£0.00	£500.00	
	Consumable Stock	£11,000.00	£9,534.30	£0.00	£1,465.70	
	Class Stock inc Nurture	£7,800.00	£6,273.28	£0.00	£1,526.72	
	Extended Services	£2,336.52	£1,517.60	£0.00	£818.92	
	Other (incl visits, clubs&c)	£9,000.00	£6,983.70	£0.00	£2,016.30	
Assessment	£1,170.00	£295.00	£0.00	£875.00		
Sub total Curriculum & Other		£80,869.60	£63,361.31	£0.00	£16,507.69	
OFFICE 	School Improvement	£20,000.00	£11,502.97	£0.00	£8,497.03	
	Meal & Milk Expenditure	£120,000.00	£116,556.65	£0.00	£3,443.35	
	Capital/Business & Legal	£11,700.00	£8,539.69	£0.00	£3,160.31	
	Printing, Stationery & Office	£10,800.00	£7,101.84	£0.00	£3,698.16	
	Telephones	£2,700.00	£2,421.14	£0.00	£278.86	
	Postage	£500.00	£0.00	£0.00	£500.00	
	LSS Tax	£923,344.00	£312,229.98	£0.00	£1,174.02	
	Swimming	£3,838.00	£204.35	£0.00	£3,633.65	
	TOTAL SUPPLIES AND SERVICES		£576,766.60	£525,055.04	£0.00	£51,711.56
	C/F 17/18		-£124,657.00	£0.00		
TOTAL EXPENDITURE		£1,665,540.60	£1,733,789.60	£1,859.00	£57,043.38	
INCOME 	General Income	-£21,303.00	-£26,016.56	£0.00	£4,713.56	
	Misc & Milk Income	-£52,268.00	-£55,850.64	£0.00	£3,582.64	
	Care Services Income	-£20,000.00	£0.00	-£20,000.00	£0.00	
TOTAL NET EXPENDITURE		£1,571,369.60	£1,651,922.40	£1,859.00	£65,339.58	
UNALLOCATED RESERVES		£37,981.20				
Early Years Block		£205,504.00				
Schools Block		£1,234,561.00				
High Needs Block		£18,254.00				
Pupil Premium		£102,570.56	2 lots of £1300 to come - EY PP=£103392			
UFSM		£51,184.00				
Early Years adjustment		-£11,333.90				
Additional SEN/Misc		£9,211.14				
TOTAL BUDGET ALLOCATION 18/19		£1,609,950.80				
?c/f into 19/20		£82,685.40		8%	£128,796.06	
Formula Capital	2018/19	£24,195.00	£12,935.00	£2,280.00	£8,980.00	
PRIMARY SPORTS FUND	2018/19	£28,265.00	£15,225.77	£8,807.00	£4,232.23	
Healthy Pupil Capital Fund (Sgar)	2018/19	£10,890.00	£4,871.85	£0.00	£6,018.15	

2018/19 end of financial year accounts

19/20		Beckstone Primary School Accounts Summary			HOME
Cost Centre	Budget Header	Allocation	Exp - Latest Yr.	Commitment	Bal. Remaining
EMPLOYEES					
	Full Time Teachers	£688,889.00	£124,011.72	£0.00	£564,877.28
	Part Time Teachers	£107,476.00	£1,071.42	£0.00	£106,404.58
	Supply Teachers	£4,000.00	£2,015.86	£925.00	£1,059.14
	Website Manager/ICT staff/NVQ	£122,500.00	£17,517.78	£0.00	£104,982.22
	Admin & Clerical Staff	£78,165.00	£19,852.97	£0.00	£58,312.03
	Midday Supervisors	£48,058.00	£8,689.94	£0.00	£39,368.06
	Apprentice Levy	£4,196.00	£688.17	£0.00	£3,507.83
	Miscellaneous Employee Costs	£9,244.00	£373.90	£0.00	£8,870.10
	Supply Insurance, 10-190 days	£6,000.00	£0.00	£0.00	£6,000.00
	TOTAL EMPLOYEES		£1,068,528.00	£174,221.76	£925.00
PREMISES					
	Building Maintenance	£25,000.00	£4,286.98	£15,542.44	£5,170.58
	Grounds Maintenance	£4,200.00	£3,112.89	£815.00	£272.11
	Gas - School	£5,240.00	£1,247.12	£3,444.34	£548.54
	Gas - Kitchen	£3,300.00	£466.76	£2,892.92	£407.08
	Electricity	£20,000.00	£4,677.18	£16,297.00	£3,702.82
	Local Authority Rates	£29,988.00	£29,988.00	£0.00	£0.00
	Water	£9,470.00	£2,421.83	£6,770.00	£278.17
	Fixtures & Fittings	£3,000.00	£1,893.00	£462.85	£1,644.15
	Cleaning Contracts	£52,758.00	£48,278.24	£3,865.00	£164.76
	Cleaning Supplies	£4,250.00	£865.88	£952.89	£2,431.23
TOTAL PREMISES		£157,206.00	£97,237.88	£51,042.44	£8,925.68
	Travel Insurance	£450.00	£0.00	£0.00	£450.00
	Premises Insurance	£2,140.00	£0.00	£0.00	£2,140.00
SUPPLIES AND SERVICES					
	English KS1	£2,000.00	£167.86	£896.22	£935.92
	English KS2	£2,200.00	£0.00	£2,136.73	£63.27
	Cornerstones/ELP	£300.00	£0.00	£300.00	£0.00
	Maths	£1,000.00	£0.00	£198.34	£801.66
	Science	£500.00	£0.00	£0.00	£500.00
	ICT	£17,800.00	£7,062.15	£8,202.08	£2,535.77
	Music	£100.00	£0.00	£0.00	£100.00
	DT	£100.00	£0.00	£0.00	£100.00
	SEN	£500.00	£0.00	£0.00	£500.00
	History	£500.00	£0.00	£170.00	£330.00
Geography	£500.00	£0.00	£0.00	£500.00	
MFL	£100.00	£0.00	£100.00	£0.00	
R.E.	£100.00	£0.00	£0.00	£100.00	
PSHCE/SRE	£300.00	£0.00	£170.00	£130.00	
Art & Display	£2,500.00	£0.00	£0.00	£2,500.00	
Citizenship	£100.00	£0.00	£0.00	£100.00	
Consumable Stock	£11,000.00	£1,162.43	£4,860.64	£4,976.93	
Class Stock inc Nurture	£7,800.00	£200.39	£562.61	£7,037.00	
Extended Services	£1,249.13	£341.68	£317.73	£875.72	
Other (incl visits, plays&c)	£10,610.87	£4,203.80	£5,943.01	£464.06	
Assessment	£800.00	£0.00	£635.00	£165.00	
Sub total Curriculum & Other		£60,060.00	£13,138.31	£24,206.36	£22,715.33
	School Improvement	£15,000.00	£878.71	£9,290.12	£4,831.17
	Meal & Milk Expenditure	£112,829.00	£3,454.99	£111,057.41	£1,683.40
	Capita/Business & Legal	£13,500.00	£4,900.60	£8,416.50	£182.90
	Printing, Stationery & Office	£8,000.00	£868.74	£6,544.32	£586.94
	Telephones	£500.00	£60.84	£391.66	£47.50
	LSS, Tas	£310,000.00	£27,231.54	£0.00	£282,768.46
	Swimming	£0.00	£0.00	£0.00	£0.00
TOTAL SUPPLIES AND SERVICES		£522,479.00	£50,533.73	£159,906.37	£312,038.90
TOTAL EXPENDITURE		£1,748,213.00	£321,993.37	£211,873.81	£1,214,795.82
INCOME					
	General Income	£34,000.00	£8,896.63	£33,781.83	£8,678.46
	Meal & Milk Income	£58,937.00	£9,721.22	£62,534.03	£13,318.25
	Care Services Income	£30,000.00	£0.00	£0.00	£0.00
TOTAL NET EXPENDITURE		£1,625,276.00	£303,375.52	£115,557.95	£1,236,792.53
C/F 18/19		£74,664.27			
IN YEAR BALANCE		£20,637.00			
PROJECTED OUT-TURN		£95,301.27			
Early Years Block		£193,316.00			
Schools Block		£1,291,363.00			
High Needs Block		£21,499.00			
Pupil Premium		£107,820.00			
UIFSM		£61,519.00			
Early Years adjustment		£40,942.16			
Additional Teachers Pay Grant/SEN/Misc		£11,338.16			
TOTAL BUDGET ALLOCATION 19/20		£1,645,913.00			
Formula Capital	2019/20	£19,062.00	£6,665.00	£12,302.00	£95.00
PRIMARY SPORTS FUND	2018/19	£31,431.00	£3,106.95	£28,085.50	£238.55
Healthy Pupils Capital Fund (Sugar)	2018/19	£10,890.00	£11,513.85	£0.00	£623.85

2019/20 the current financial year accounts

