



## MONITORING OF ACADEMY BUDGET

AUTUMN TERM 2017

PERIOD 2 = 16.66%

- (02) Emergency boiler repairs
- (05) Some SLA's invoiced full year
- (09) Pupil Premium & Sports Grant income
- (10) Awaiting receipt of meals grant – will even out over the year.
- (13) Extended Schools – will be zero balance at year end

### Reserve Figure 2017

The figure as detailed in the audited accounts is **£619,258**. A reserve plan has been put into place as outlined in the annual governors' report to include:

- To develop Foundation Stage outdoor areas - **£20K**
- To purchase 30 iPads for Year 3 classes - **£7k**
- To re-surface playground areas - **£8k**
- To replacement of boundary fences - **£8k**
- To upgrade CCTV - **£8k**
- To modify electric gates in line with H&S guidelines - **£4k**

**Total £47k**