

Grant-Aided Special Schools Recurrent Grant 2015 2016

Quarterly Performance Report

**STANMORE**

**January - March 2016**

Section 1: Financial and statistical information

<u>INCOME</u>											
	<u>QUARTER</u>			<u>YEAR TO DATE</u>			<u>FORECAST FOR 2015-16</u>				
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE		
SG GRANT	427,952	427,952	0%	1,712,419	1,712,419	8%					
FEES	204,162	401,662	97%	851,429	1,410,328	66%					
<b>TOTAL</b>	<b>632,114</b>	<b>829,614</b>	<b>31%</b>	<b>2,563,848</b>	<b>3,122,717</b>	<b>22%</b>					
EXPLANATIONS FOR VARIANCE	Reorganisation										

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<u>EXPENDITURE</u>									
	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Salaries	455,506	821,676	80%	1,810,222	2,541,068	40%			
Other	178,053	219,968	24%	759,332	772,359	2%			
<b>TOTAL</b>	<b>633,559</b>	<b>1,041,644</b>	<b>64%</b>	<b>2,569,554</b>	<b>3,313,427</b>	<b>29%</b>			
EXPLANATIONS FOR VARIANCE									

<u>Staffing Levels (Please show as FTE)</u>									
	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Teachers	4.90	1.6	-67%	4.9	1.92	-61%			
Support Staff	57.37	55.99	-2%	57.37	56.85	-1%			
Administration	3.30	3.41	3%	3.30	3.54	7%			
<b>TOTAL</b>	<b>65.57</b>	<b>61.00</b>	<b>-7%</b>	<b>65.57</b>	<b>62.31</b>	<b>-5%</b>			
EXPLANATIONS FOR VARIANCE									

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<u>Pupil Levels (Please show as FTE)</u>									
	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Day	15.00	16.58	11%	15.33	12.33	-20%			
Residential	5.71	12.52	119%	5.71	13.02	128%			
Other									
<b>TOTAL</b>	<b>20.71</b>	<b>29.10</b>	<b>41%</b>	<b>21.04</b>	<b>25.35</b>	<b>20%</b>			
EXPLANATIONS FOR VARIANCE									

NB: FOR ALL OF THE ABOVE DATA, PLEASE PROVIDE EXPLANATIONS WHERE VARIANCE IS >5% OR <5%