

**CORSEFORD**

January - March 2016

Section 1: Financial and statistical information

<u>INCOME</u>											
	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16			%VARIANCE	
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE		
SG GRANT	257,954	257,954	0%	1,207,237	1,207,237	0%					
FEES	248,458	232,919	-6%	906,494	909,477	0%					
<b>TOTAL</b>	<b>506,412</b>	<b>490,873</b>	<b>-3%</b>	<b>2,113,731</b>	<b>2,116,714</b>	<b>0%</b>					
EXPLANATIONS FOR VARIANCE											

Grant-Aided Special Schools Recurrent Grant 2015-16

Quarterly Performance Report

EXPENDITURE

	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Salaries	405,467	640,746	58%	1,655,425	1,811,498	9%			
Other	124,734	141,858	14%	534,391	620,919	16%			
<b>TOTAL</b>	<b>530,201</b>	<b>782,604</b>	<b>48%</b>	<b>2,189,816</b>	<b>2,432,417</b>	<b>11%</b>			
EXPLANATIONS FOR VARIANCE	Ongoing reorganisational costs and Agency staffing for vacant posts								

Staffing Levels (Please show as FTE)

	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Teachers	8.50	5.40	-36%	8.53	4.85	-43%			
Support Staff	49.04	45.64	-7%	49.48	45.85	-7%			
Administration	4.25	3.43	-19%	4.25	3.56	-16%			
<b>TOTAL</b>	<b>61.79</b>	<b>54.47</b>	<b>-12%</b>	<b>62.26</b>	<b>54.26</b>	<b>-13%</b>			
EXPLANATIONS FOR VARIANCE	Vacant posts due to reorganisation								

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Quarterly Performance Report

Pupil Levels (Please show as FTE)

	QUARTER			YEAR TO DATE			FORECAST FOR 2015-16		
	BUDGET	ACTUAL	%VARIANCE	BUDGET	ACTUAL	%VARIANCE	FY BUDGET	FORECAST	%VARIANCE
Day	25.37	16.29	-36%	26.87	16.18	-40%			
Residential									
Other									
<b>TOTAL</b>	<b>25.37</b>	<b>16.29</b>	<b>-36%</b>	<b>26.87</b>	<b>16.18</b>	<b>-40%</b>			
EXPLANATIONS FOR VARIANCE									

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