

4,666	GRT100: SDG - Professional Development	37,500	0.40%	150 Courses at £250 p.c.
88,678	GRT100: SDG - Deprivation Funding	0	0.00%	
0	GRT100: SDG - ICT Expenditure	25,461	0.27%	To be discussed
0	GRT100: SDG - EIC G&T	15,000	0.16%	Courses/Resources
159,237	GRT100: SDG - EIC Core Allocation	100,000	1.07%	LM/G&T Employees
(1,691)	GRT100: SDG - Enterprise Learning	0	0.00%	
10,141	GRT100: SDG - ICT in Schools	0	0.00%	
143,060	GRT100: SDG - Specialist College	176,730	1.90%	£126,730 to Employees
166,677	GRT103:EMAG	171,577	1.84%	£10,000 Non-employee allocation
0	GRT105b: School Meals	0	0.00%	
47,484	GRT108: Targetted Support 4 Secondary Schools	48,634	0.52%	100% Non-employee
0	GRT108: BPAP Contribution / Action Research	0	0.00%	
0	GRT108: KS4 Study Support	0	0.00%	
0	GRT108: MFL Support	0	0.00%	
5,367	GRT110: Aim Higher	11,178	0.12%	As per April 2009 Notification
3,885	GRT122: Harnessing Technology	4,318	0.05%	As per April 2009 Notification
0	STD FDS - SBS Income	0	0.00%	
805,022	REVENUE STANDARD FUNDS TOTAL / £190,225	969,189	10.39%	
33,165	Devolved Capital	202,917		
	Potential Commitments = £70,900	166,641		
838,187	Total Std Funds (Rev + Capital)	1,338,747	10.39%	

CONTRIBUTIONS OFFSETTING EMPLOYEE EXPENDITURE

0	LSU EMPLOYEE CONTRIBUTION	0	0.00	
(739,819)	TRANSFERRED STD FDS	(524,510)	(5.63)%	
(160,705)	SSG (P) EMPLOYEE CONTRIBUTION	0	0.00	
(171,706)	EMPLOYEE-RELATED INCOME	0		
(1,072,230)	£20,787	(524,510)	(5.63)%	
£7,608,013	BASE EXPENDITURE SUB TOTAL	£9,160,227	94.27%	

£1,474,301	IN-YEAR BALANCE REMAINING S / (D) S = SURPLUS / (D) = DEFICIT (INCLUSIVE C/FWD SURPLUS)	£599,009	6.14%	
869,631	IN-YEAR BALANCE REMAINING S / (D) S = SURPLUS / (D) = DEFICIT (NOT INCLUDING C/FWD SURPLUS)	(636,491)	(6.52)%	

142,054	Sch. Imp. Exp-ICT Expend	13,000	0.14%	TALMOS Agreement
5,577	Sch. Imp. Exp-School Priorities — <i>COTTAGE.</i>	75,000	0.80%	School Cottage
2,485	Sch. Imp. Exp-Premises. / Grounds	0	0.00%	
10,915	Sch. Imp. Exp - East Staffroom Refurb	0	0.00%	
7,796	Sch. Imp.Exp- English Stockroom	0	0.00%	
0	Sch.Imp.Exp - SSG (P) - School Contribution	0	0.00%	
230,928	Sch. Imp. Exp - SSG (Personalisation)	244,143	2.62%	Enrichment Days
399,755	SCHOOL IMPROVEMENT EXPENDITURE <i>School Cottage.</i>	332,143	3.56%	

COLLEGIATE INCOME/EXPENDITURE

(39,331)	COLLEGIATE ADMINISTRATOR - INCOME	(41,406)	-0.42%	
(39,675)	CENTRAL COLLEGIATE PROJECT - INCOME	0	0.00%	
(60,891)	CENTRAL COLLEGIATE - LSU INCOME	0	0.00%	
(37,503)	OFFSITE PROVISION INCOME	0	0.00%	
4,095	CENTRAL COLLEGIATE - G&T ALLOCATION	0	0.00%	
29,871	CENTRAL COLL. WORK RELATED TEAM 07/08 + 08/09	0	0.00%	
22,274	CENTRAL COLLEGIATE EXPENDITURE	0	0.00%	
0	B'HAM CENTRAL COLLEGIATE (14-19) PROJECTS	0	0.00%	
15,784	COLLEGIATE ADMINISTRATOR (inc.NI & Supn)	41,406	0.42%	
(105,377)	COLLEGIATE INCOME/ EXPENDITURE	0	0.00%	

Nil affect.

It belongs to School but not LA.

Subject to scheme

School owns cottage.

legal ownership - Many miles.