

**PROJECTED OUTTURN POSITION
FINANCIAL YEAR 2018/19**

NAME: Sacred Heart RC

CODE: e0147

	£	£
ISB Share	843,694	
PFI Factor (to be returned to LA)	0	
Sub Total	843,694	
Pupil Premium Funding	72,600	
ISB Claw-back (= clawback) (+ re-distribution)	0	
Surplus/ (Deficit) b/fwd from 2017/18	70,692	
Budget Adjustments (e.g. Excluded Pupils)		

Total Resources	986,986	(a)
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Projected Net Expenditure per Pastel	926,003	(b)
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(Column Q on ISB Report)

TOTAL Surplus / (Deficit) carried forward to 2019/2020 **£60,983** (a - b)

Outturn Analysis		
ISB carry forward	£60,983	Surplus
Total Outturn 2018/19	£60,983	Surplus

Wages & Salaries %	
Teachers / Funding	40.02%
Total Wages & Salaries / Funding	77.70%

Surplus balances greater than 8% for two consecutive years are deemed "Reportable Surpluses"
(12% for schools with fewer than 180 pupils)

Funding - ISB + SEN (Place + Top Up) EYSF + YPLA 6th form (Exc PFI & P/Premium)	£930,122
8% of Funding	£74,410
Reportable surplus percentage	0
Reportable surplus amount	0

Notes :

1. Minus figures (-) denote a Deficit
2. ISB and Other Fund balances MUST match those quoted on the School Budget Plan.

Produced at: 06/02/2019 Signed 