

| <b>Actual costs incurred 2014-15</b> |  |                     |                        |                  |
|--------------------------------------|--|---------------------|------------------------|------------------|
| <b>Date</b>                          | <b>Description</b>   | <b>Income<br/>£</b> | <b>Outgoings<br/>£</b> | <b>Balance £</b> |
| 01/04/2014                           | Starting Balance   |                     |                        | <b>2,000.00</b>  |
| 01/04/2014                           | Money carried forward from 2013/14 income  | 1,712.00            |                        | <b>3,712.00</b>  |
| 23/04/2014                           | Patricia Hannan HCC monitoring visit Priory School<br>09/05/14<br>PO NO: 2786718 (Raised by R Giles)     |                     | 350.00                 | <b>3,362.00</b>  |
| 06/05/2014                           | NASACRE grant for 2014 conference  | 2,500.00            |                        | <b>5,862.00</b>  |
| 06/05/2014                           | Patricia Hannan HCC attendance at Summer Term<br>SACRE meeting<br>PO NO: 2787796 (Raised by R Giles)     |                     | 300.00                 | <b>5,562.00</b>  |
| 30/07/2014                           | Sue Ganter. Student conference costs<br>PO: 2800078<br><br>(£315 paid from 2013/14 budget)               |                     | 2,185.00               | <b>3,377.00</b>  |
| July                                 | Pat Hannam visits to Miltoncross PO: 2792248   |                     | 350.00                 | <b>3,027.00</b>  |
| 18/06/2014                           | Annual subscription to NASACRE PO: 2794510   |                     | 95.00                  | <b>2,932.00</b>  |
| 30/07/2014                           | Reimbursement of creche costs for SACRE<br>conference  |                     | 19.25                  | <b>2,912.75</b>  |
| 24/11/2014                           | B Millsom supply cover costs for 2 days autumn<br>term<br>ACYE512_980 actioned 06.02.15                  |                     | 320.00                 | <b>2,592.75</b>  |
| 24/11/2014                           | E Assinder supply cover costs for attending SACRE<br>hub meeting Feb 15<br>Journal no: ACYE512-949       |                     | 160.00                 | <b>2,432.75</b>  |
| 24/11/2015                           | Travel costs for E Assinder (Mayfield) to attend<br>SACRE hub meeting Feb 15                             |                     | 22.00                  | <b>2,410.75</b>  |
| 09/12/2014                           | Patricia Hannam to attend 11/03/15 SACRE<br>Meeting. See email from Peter Smith-Parkyn<br>PO no: 2815198 |                     | 350.00                 | <b>2,060.75</b>  |
| 05/02/2015                           | Travel costs for S Long to attend Winchester<br>Meeting  |                     | 21.30                  | <b>2039.45</b>   |
|                                      |  |                     |                        |                  |
|                                      | <b>Total outgoing</b>  |                     | <b>4,172.55</b>        |                  |
|                                      | <b>Total income</b>  | <b>4,212.00</b>     |                        |                  |
|                                      | <b>(Balance available to spend)</b>  | 6,212.00            |                        |                  |
|                                      |  |                     |                        |                  |
|                                      |  |                     |                        |                  |
|                                      | <b>Balance remaining</b>   |                     |                        | <b>2039.45</b>   |

| <b>Planned expenditure NOT completed</b> |   |                 |                 |  |
|--|---|-----------------|-----------------|--|
| Apr-14                                   | 1 days supply for B Millsom Networking preparation - spring term<br><b>NOT UNDERTAKEN - £160 RETURNED TO BUDGET</b>       |                 | 160.00          |  |
| Jun-14                                   | Pat Hannam visits to City Boys - NOT HAPPENING BEFORE MARCH - NO ORDER TO BE RAISED.<br><b>£350 RETURNED TO BUDGET</b>    |                 | 350.00          |  |
| 2014/15                                  | Pat Hannam? Sec School Conference<br><b>NOT HAPPENING £350 RETURNED TO BUDGET</b>   |                 | 350.00          |  |
| Spring 2015                              | Governors training<br><b>NOT HAPPENING £250 RETURNED TO BUDGET</b>  |                 | 250.00          |  |
| Aug-14                                   | Primary Curriculum Development (inc 2 days supply costs)<br><b>NOT HAPPENING - RETURN £400 TO BUDGET</b>                  |                 | 400.00          |  |
| 24/11/2014                               | B Millsom supply cover costs for attending SACRE hub meeting Feb 15 (TBC)<br><b>NOT ATTENDING - RETURN £160 TO BUDGET</b> |                 | 160.00          |  |
| 24/11/2015                               | Travel costs for B Millsom (Redwood) to attend SACRE hub meeting Feb 15<br><b>NOT ATTENDING - RETURN £70 TO BUDGET</b>    |                 | 70.00           |  |
|  | <b>Total planned expenditure not carried out</b>  |                 | <b>1,740.00</b> |  |
|  |   |                 |                 |  |
|  |   |                 |                 |  |
| NOTES                                    | <b>Balance from LA April 2014</b>   | <b>2,000.00</b> |                 |  |
|  | <b>Total income</b>   | <b>4,212.00</b> |                 |  |
|  | <b>Total available to SACRE</b>   | <b>6,212.00</b> |                 |  |
|  | <b>Total outgoing</b>   |                 | 4,172.55        |  |
|  | <b>Balance left to be returned</b>  | <b>2039.45</b>  |                 |  |
|  |   |                 |                 |  |
|  | <b>If planned expenditure had been carried out</b>  |                 | 1,740.00        |  |
|  | <b>Then balance that would have been returned</b>   | <b>299.45</b>   |                 |  |
|  |   |                 |                 |  |
|  |   |                 |                 |  |
|  |   |                 |                 |  |