

Profit & Loss				
The Da Vinci Studio School of Science & Engineering				
For the month ended 31 August 2014				
Year End Report				
	YTD Actual	YTD Budget	Var GBP	Var %
Income				
EFA: 16-19 School Budget Share	£627,584.00	£713,003.00	-£85,419.00	-11.9802%
EFA: Academy Post 16 Bursary Funding	£20,537.00	£18,003.00	£2,534.00	14.0754%
EFA: Insurance	£6,100.00	£5,997.00	£103.00	1.7175%
EFA: Education Services Grant	£40,694.00	£45,999.00	-£5,305.00	-11.5329%
EFA: Minimum Funding Guarantee	-£340,649.00	£0.00	-£340,649.00	
EFA: Other Factors	£361,250.00	£0.00	£361,250.00	
EFA: Pre 16 School Budget Share	£616,518.00	£705,999.00	-£89,481.00	-12.6744%
EFA: Pupil Premium	£34,942.50	£0.00	£34,942.50	
EFA: Rates Relief - 20%	£0.00	£30,003.00	-£30,003.00	-100.0%
EFA: Start Up Grant-A	£175,912.00	£175,998.00	-£86.00	-0.0489%
EFA: Other Revenue	£48,241.00	£0.00	£48,241.00	
Other Government Grant Revenue	£72,281.00	£29,003.00	£43,278.00	149.219%
Other Income	£56,083.53	£32,998.00	£23,085.53	69.9604%
Total Income	£1,719,494.03	£1,757,003.00	-£37,508.97	-2.1348%
Less Operating Expenses				
Staff Costs: Teaching Staff	£813,123.69	£891,002.00	-£77,878.31	-8.7405%
Staff Costs: Educational Support	£50,995.09	£64,002.00	-£13,006.91	-20.3227%
Staff Costs: Other Staff	£322,656.77	£336,000.00	-£13,343.23	-3.9712%
Staff Costs: Supply/Agency Teaching Staff	£53,679.07	£30,003.00	£23,676.07	78.9123%
Staff Costs: Indirect Employee Expenses	£29,013.40	£14,001.00	£15,012.40	107.2238%
Staff Costs: Staff Development	£14,165.42	£25,001.00	-£10,835.58	-43.3406%
Total Staff	£1,283,633.44	£1,360,009.00	-£76,375.56	
Supplies & Services: Educational	£137,205.40	£88,002.00	£49,203.40	55.9117%
Supplies & Services: Non Educational	£100,894.22	£63,002.00	£37,892.22	60.1445%
Bank Interest & Charges	£329.00	£3,002.00	-£2,673.00	-89.0406%
Governance Costs: Auditors Remuneration	£7,000.00	£6,997.00	£3.00	0.0429%
Governance Costs: Legal & Professional	£8,450.50	£10,999.00	-£2,548.50	-23.1703%
Governance Costs: Other	£6,308.42	£1,001.00	£5,307.42	530.2118%
Insurance	£32,623.11	£26,001.00	£6,622.11	25.4687%
Other Support Costs	£30,697.45	£29,003.00	£1,694.45	5.8423%
Premises: Information Technology	£12,001.98	£9,999.00	£2,002.98	20.0318%
Premises: Maintenance & Services	£9,846.94	£10,999.00	-£1,152.06	-10.4742%
Premises: Other	£17,327.87	£74,001.00	-£56,673.13	-76.5843%
Premises: Rates	£0.00	£30,003.00	-£30,003.00	-100.0%
Total Operating Expenses	£1,646,318.33	£1,713,018.00	-£66,699.67	-3.9%
Surplus	£73,175.70	£43,985.00	£29,190.70	66.3651%