

<b>Summer School Budget</b>						
	<b>Plan</b>	<b>Actual</b>	<b>Commitments</b>	<b>Total (incl com)</b>	<b>%</b>	
Staffing	50,923	54,037	0	54,037	106%	
Catering	5,425	5,425	0	5,425	100%	
Cleaning	1,182	1,182	0	1,182	100%	Deep clean
Resources, Pupil Rewards/Gifts	12,000	8,345	0	8,345	70%	
Planning & Coordination (1 week)	2,328	2,328	0	2,328	100%	
Lost Revenue	2,250	2,250	0	2,250	100%	900 x £2.5
<b>Expenditure</b>	<b>74,108</b>	<b>73,567</b>	<b>0</b>	<b>73,567</b>	<b>99%</b>	
Allocation	-78,506	-73,567	0	-73,567	94%	
<b>Income</b>	<b>-78,506</b>	<b>-73,567</b>	<b>0</b>	<b>-73,567</b>	<b>94%</b>	
<b>Cumulative Surplus / Deficit C/Fwd</b>	<b>-4,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	