



Every Child Matters, Every Moment Counts

Overmonnow Primary School **Ysgol Gynradd Overmonnow**



Governors Report to Parents **Adroddiad Llywodraethwyr i Rheinei** **2023-24**



Every Child Matters, Every Moment Counts

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The Governing Body

2022-2023

Below are a list of the school governing body for the previous year.

<i>Sian Adams – Chair of Governors</i>	<i>LA Appointed</i>	<i>01600 713458</i>
<i>Simon Brown – Vice Chair</i>	<i>LA Appointed</i>	<i>01600 713299</i>
<i>Isobel Murphy</i>	<i>Community Governor</i>	<i>01600 713608</i>
<i>Karin Molson</i>	<i>Community Governor</i>	<i>01600 713458</i>
<i>Jamie Treharne</i>	<i>Community Governor</i>	<i>01600 713458</i>
<i>Matthew Caulfield</i>	<i>LA Appointed</i>	<i>01600 713458</i>
<i>Andrea Michael</i>	<i>Parent Representative</i>	<i>01600 713458</i>
<i>Ciara Perry</i>	<i>Parent Representative</i>	<i>01600 713458</i>
<i>Corinne Perry</i>	<i>Parent Representative</i>	<i>01600 713458</i>
<i>Kerry Brain</i>	<i>Parent Representative</i>	<i>01600 713458</i>
<i>Nicole Middleton</i>	<i>Staff Representative</i>	<i>01600 713458</i>
<i>Satinder Smith</i>	<i>Teacher Representative</i>	<i>01600 713458</i>
<i>Steven Garratt</i>	<i>Minor Authority Governor</i>	<i>01600 713458</i>



Chair of Governors Report

I am Sian Adams, and I am the Chair of Governors at Overmonnow Primary School. As always, I would like to say hello to all the new parents and pupils who have joined our school this year and welcome back all the existing parents and pupils. As a Governing body, we must provide a report to parents every year giving information on the performance and finances of the school. This information can be found at the back of this report. The front of this report is about the children, their school, what they have achieved and what enjoyed throughout the year.

This year we have seen the start of the New Welsh school that will be joining us in September 2024, and the plans for our new build that will start at the beginning of 2025, which is all very exciting.

I would also like to take this chance to say THANK YOU to all The Staff, Teachers and TAs involved in making our school the place it is. As governors, we have the privilege to work alongside a fantastic group of people who always put the welfare and education of your children first.

I would as always like to say a big thank you to the PTFA who have worked tirelessly at fundraising and supporting events that happen within our school community to help in lots of different ways to improve your children's learning experience at Overmonnow.

Finally, I would like to encourage any of you who have a few hours to spare to think about putting your name forward to become a Governor. You will receive from time to time notifications via Dojo on the newsletter and via our website this is usually because someone's term of office has come to an end. All you will need to do is pop into the office and fill out a form expressing an interest, and I will get in touch and arrange a time for you to pop in and meet with me and Mrs Child to discuss the role as a parent governor within our school. As governors, we are one of the many groups of people that help Overmonnow run smoothly and we need a full team, so don't be shy, we don't bite, come and join us.



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A Governors Viewpoint

'I've thoroughly enjoyed being a parent Governor over the last two years - it's a fantastic opportunity to bridge the gap between parents and the school, ensuring that every decision made benefits the children. You get to be actively involved in the strategic direction of the school, influencing policies and practices that directly impact your child's education and the community's well-being. Moreover, it's incredibly rewarding to see the positive changes you help implement, fostering an environment where every student can thrive. I'm really proud of Overmonnow Primary and it feels really good to be able to give some of my time back to it.'

*Many Thanks
Ciara Perry*

I have been a governor now for a little over 3 years, to begin with it was a very steep learning curve but over the last 12 months I have found my feet and feel now that I have been able to add positive contributions to the governing body of the school. Over the last 12 months we have been very involved in the opening of the Welsh school and all that has entailed as well as becoming Linked Governors to specific subjects within the new Welsh curriculum. The Welsh school in particular has been very challenging (and frustrating at times!) but very rewarding knowing that I am contributing to the future direction of the school. Becoming a linked governor (to maths in my case) has really made me feel much more involved in the day to day running of the school and given me a greater understanding and appreciation of the amazing work all the teaching staff do, and their dedication offering the best possible learning environment for the pupils.

*Many Thanks
Matthew Caulfield*



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Headteacher's Report

Thank you for taking the time to read this report, where you will read all about the exciting and engaging curriculum our pupils have been involved in during the last year. The dedication of the school staff putting our motto 'Every Child Matters, Every Moment Counts' at the heart of every day ensures our children receive an education where wellbeing, raising standards and delivering a high quality learning environment is priority. Learning starts in our nursery and fosters strong relationships between the child, their family and school. As your child goes through school we are able to build on their strengths, support any challenges and nurture them to become individuals ready for life into adulthood.

The year started off in our usual way, children settled quickly into their new classes and we continued to strive to offer a broad, balanced and creative curriculum. We continued with our theme weeks and we very quickly had budding entrepreneurs during Enterprise week. In December Explorers and Discoverers held their wonderful annual nativity shows and Adventurers held their service at St Mary's church, the perfect backdrop to celebrate Christmas. Our priority continued to be the school's implementation of the new curriculum for Wales, with a strong focus on Progression and Assessment. Our teachers continued to work hard in their Area of Learning (AoLEs) teams to deliver on their action plans and ensure the school delivered a broad and varied curriculum. In addition to our "You Choose" approach to develop pupils' independence in applying their range of skills to a wide range of contexts, we spent the year embedding outdoor and enhanced provision areas where learners could go to further develop their skills. We undertook a cluster Digital Project, which enabled staff to be upskilled in successfully delivering the Digital Competence Framework. This new way of working has enabled a far more equitable approach to the delivery of an exciting curriculum. Some of the exciting Topics the children immersed themselves in last year were Journeys, Food Glorious Food and Going Wild.

We look forward to 2024-25 being a truly wonderful year! Thank you again for taking the time to read this report, we greatly value the relationship between school and home and welcome you to ask questions or find out more at any time.

*Kind regards,
Mrs Child*



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Nursery

*The preschool children quickly settled into nursery life, eagerly exploring both the indoor and outdoor environments. They enjoyed preparing their own healthy snacks using fruit from Mrs. Marshall's garden and observed the seasonal changes, counting the falling leaves from the trees. To celebrate Harvest, the children focused on the book *Handa's Surprise*. They had the opportunity to taste the fruits from the story and share their thoughts on the flavours. As Christmas approached, the children enthusiastically practiced singing festive songs and learned a new dance to 'Jingle Bells,' which they performed for their families during the Nursery Christmas Spectacular.*

The Spring Term began with a focus on Winter, where the children learned about hibernating animals and experienced the effects of frost on the nursery garden. In February, they celebrated the Lunar New Year by tasting traditional Chinese foods and creating dragon masks, which they used for a fun dance around the nursery. March brought the Whole School Eisteddfod, where the children performed songs in front of their peers, proudly showcasing their performance skills. A special highlight of the term was a visit from a lamb during lambing season. The children had the chance to stroke and feed the lamb, taking turns to bottle-feed it. The term concluded with a visit from the Easter Bunny, who delighted the children with a chocolate treat.

The summer term remained busy with exploration and learning. The children honed their counting and sequencing skills, and many began to independently recognize and write their names. Outdoor activities were a favourite, with the children planting flowers and making mud pies and grass soup in the mud kitchen. The children were gradually introduced to the Overmonnow school environment by attending the 'Seren yr Wythnos' assembly every Friday morning and watching the Year 6 leavers' dress rehearsal performance. They also met their new teachers and visited the reception classes in preparation for the next step in their education. The term ended with the Nursery Graduation Ceremony, where the children proudly received their scrolls, marking the end of their time at Overmonnow Nursery. It was an emotional moment as they prepared for the next chapter of their learning journey.



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Reception and Year 1

We started the year welcoming our new reception children to Overmonnow with our biggest cohort in the last 5 years of over 50 children! We had a great start to the year with our topic Journeys. We learned all about different modes of transport and talked about our journeys to school. We were lucky enough to visit Perrygrove Railway with the support of the PTFA to go on a train ride and also visit Father Christmas. In the spring, our topic was Food Glorious Food and this was great because we got to try lots of fruits from around the world and learn all about where our food comes from. We learned about how plants grow and had a go at planting and growing our own cress. Some of us even tried it in our sandwiches! In the summer, our final topic was Going Wild! We loved learning about wild animals and their habitats and wrote fact files about our chosen animals. We even got to visit Cefn Mably Farm Park to meet and feed some of the animals. Throughout the year we had a great time practising and performing in our nativity, learning songs for the Eisteddfod and taking part in Overmonnow University and Sports Day.





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Year 2 and 3



The year began with the topic of Journeys. The children visited St. Thomas' Church to celebrate Harvest and enjoyed sharing Harvest themed prayers and poems. During the term we learned about steam trains and how they worked and had the pleasure of visiting Perrygrove Station where we got to ride on a real steam train! It was very exciting to learn how the steam powers the train. The highlight at the end of the Autumn Term was our amazing performance of 'Bethlehem Ballroom', where we sang, danced and boogied our way through the story of the first Christmas. The children performed with confidence and it was clearly enjoyed by our families too! During the term the children learned how to play the PBuzz with Mr. S. from Gwent Music and performed to the younger pupils at the school to show what they had learned.

In the Spring Term we moved on to learn about the topic, Food, Glorious, Food! We designed healthy smoothies and we learned about how important exercise is to keep our bodies healthy. We thoroughly enjoyed Welsh Week when we recited poems, sang songs and celebrated all things Welsh. We had a great time for World Book Day where we participated in a workshop led by Louby Lou's Storytelling. The Summer Term was all about Going Wild and the children immersed themselves in learning facts about a number of animals from around the globe. We created art work, wrote information texts and shared in a wonderful animal themed afternoon with our families. The children participated in Sports Day and demonstrated their physical skills to a very large audience. One of our most memorable moments was our trip to Noah's Ark Zoo Farm. We participated in a workshop that taught us all about endangered species and even got to handle a giant African snail! The children participated in a small number of weekly swimming sessions to raise their awareness of water safety and taking steps towards learning how to swim.



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Year 4 and 5

Year 4/5 had a great start to the academic year with their first topic Journeys which focused on "The Windrush Journey". We were lucky to work with a creative project exploring our own identities which would contribute to a large-scale dragon at the Reggae and Riddim festival in Newport. To continue the festival theme, we took part in a Samba drumming workshop with Upbeat. In the Spring term we studied Food, Glorious, Food. We explored how our digestive system worked, the effect of drinks on our teeth and how much sugar we consume. We created our own chocolate designs and along with advertising using Adobe Express. We finished the term by creating Easter treats to take home. The Year 5's took part in the Dragon Song Project with others schools in the cluster, while the Year 4's created their own songs with musical accompaniment about Food. In the Summer Term we researched the biomes of the Earth and different habitats in our topic Go Wild! We enjoyed exploring Animal prints and the work of William De Morgan during art week creating our own clay tiles. Year 5 took part in the annual Playmakers Conference and the Year 4's took part in the overnight residential at Biblins, finishing the academic year performing The Three Little Pigs in Spanish to parents and the Cluster. A fantastic year for our Year 4/5 students.





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Year 6



Another excellent year for the pupils in Year 6. We began the year studying 'Journeys' learning about life cycles, the journey of the Cocoa bean and explorers such as Shackleton and space Exploration. At Christmas both year 6 classes performed a song in German to the rest of the school as part of their Modern Foreign Languages studies. We also attended Newport Tennis Centre to take part in tennis skills workshops and learn about disability sports.



For our second topic, 'Food Glorious Food' the children learnt about how the human body works, healthy living and food technology. We made healthy smoothies and fruit kebabs which were delicious. The MAT group also took part in the Monmouth Cluster science fair, with one of our group entries winning, again this was food related 'Do different flavour ice creams melt at different rates'



We finished the year with the topic 'Going Wild' where pupils learnt about climates and biomes around the world and different habitats and animals! We ended the year with a Leavers' Festival that included a disco, chip shop tea and Water fight. The year 6 spent three days and two nights in Gilwern and then in the final weeks of the year produced and performed our leavers concert 'Villian's got Talent' for parents.



Throughout the year we took part in swimming lessons, sports days, forest schools and enterprise weeks. It was a fun filled and busy year ending with us saying good bye to the year 6 as they made their way to the comprehensive school.





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Dosbarth Barri Special Resource Base



It has been another exciting year in the SRB, Dosbarth Barri! We had a new sensory room installed in April, through an equipment grant from the Local Authority. Our old sensory room was very tired and some of the equipment no longer worked. The SRB and mainstream ALN pupils are enjoying the new sensory room.

It has been a busy and exciting year for Professional Learning in the SRB. We have been working closely with the Local Authority on their 'Monmouthshire Autism in Schools and Settings' (MASS) project. The SRB has completed training with the Autism Education Trust, to become a centre of excellence for autism practice. Mrs Whittington (SRB Lead Teacher) is the MASS Training Lead for Monmouthshire and Mrs Onslow (Turtles' Class Teacher) is an autism trainer.

Mr Middleton (Seals' Class Teacher) is now a qualified Team Teach trainer. He trained the SRB and some of the mainstream staff during the summer term. Mrs Onslow and Mr Middleton also completed their Manual Handling trainer training and will now be able to train the SRB staff.

We are continuing to develop our SRB garden area. The Co-Op are raising money for our charity, through their Community Fund. We will receive the money in the autumn term and hope to buy more resources and equipment for our garden.

We also had a kind and generous donation from Monmouth Running Club in the summer term. The money raised will be used to buy new PE equipment for the SRB.

We have continued to enjoy weekly visits to 'Dance for All' at Bridges Centre, swimming sessions at Monmouth Leisure Centre and horse riding at Herefordshire RDA. The pupils have enjoyed trips to McDonalds, the Savoy Theatre and the Variety Club Christmas party this year. We also had a visit from 'Bubbly Heaven' in the summer term, which all of the pupils thoroughly enjoyed!

As part of our 'Train Ride' topic in the summer term, we set up an ice-cream parlour on the yard. The children (and staff) enjoyed communicating their choice of ice-cream / ice-lolly flavour and sprinkles.



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School Sports & Extra Curricular Clubs

PE & Health and Wellbeing lessons are taught throughout the year. This year the children took part in many different sports such as hockey, football, rugby, tennis and gymnastics.

We had a very successful Healthy living week in June in which the whole school took part in sports day and the pupils in Discoverers and Adventurers have attended Football, Netball and swimming festivals with a great deal of success.

There have been many Extra Curricular clubs over the past year including Football, Netball, Lego, Choir, Science, Lego Bible, Drawing, Dance, Crochet and Coding. This has given the children a real range of opportunities to engage in.

We also ran a OPS university day where the children selected different activities such as Cheerleading, Recorders, Guitars, Animal care, Strength and conditioning, Train modelling, Spanish, Yoga, Sign-a-long, Knitting, Kung Fu, Tai Chi and Baking.



Forest Schools & Jamie's Farm

Some of the children in Year 4, 5 and 6 (Adventurers) once again were invited to visit Jamie's farm across the year. In total we made 7 visits each time carrying out tasks such as gardening and harvesting, herding animals and mucking out cow sheds, looking after the chickens and feeding the pigs as well as helping prepare food and cookery.

Mrs Davies took over from Mrs Crossley as Forest School lead. All classes apart from year 6 received two weeks of activities which then class teachers built on from in the following weeks.

Adventurers in year 4/5 looked at shelter building and different types of knots. Discoverers built fairy houses and created mud faces, whilst Explorers made clay hedgehogs and explored outdoors.





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Pupil Voice and Pupil Leadership Teams

This year we have seen a huge progress of ownership and leadership from our Pupil Voice. The children have continued to follow in the footsteps from the previous year and nominate themselves for three teams. These were the Improvement team, Feedback team and the Fundraising team. The children chose which team that they'd like to be a part of and worked hard throughout the year developing a range of skills such as collaboration, organising, writing and presenting. Often in their spare time, the children would work to achieve their tasks and goals to fulfil their role.

The feedback team have continued to write and present assemblies independently to Explorers, Discoverers and Adventurers. The fundraising team took ownership and decided amongst themselves the themes for each fundraising event, took their ideas to Mrs Child and then designed posters to advertise. The improvement team invited SLT members to meetings and discussed suggestions put forward by their classes on how to improve the school. SLT members would then come and feedback to our Pupil Voice.

This year more so, we have collaborated with the school PTFA and held fundraising events and took roles in the Christmas Fete, volunteering to support at school discos and volunteering to sell ice creams throughout the summer term. We hope to continue a close partnership with the PTFA as this has allowed the Pupil Voice to be more involved with school activities and voicing their opinions.

As well as this, the Pupil Voice raised a tremendous amount for various charities and raised awareness of ongoing issues. The charities that we fundraised for were Young Minds, Red Card for Racism, Children in Need, Red Nose Day & World Down Syndrome Day.



2023/24 marked the first year that we set up and ran the Pupil Leadership Teams.

There were 6 teams one for each of the 6 Areas of Learning and Experience from the New Curriculum for Wales. Their role included:

- Working alongside the staff and governors in making key decisions.
- Voicing opinions and ideas to improve learning and teaching across the school.
- Actively seeking the views of other pupils regarding key issues and changes in the school regarding the curriculum.

Among their tasks across the year they met with staff and governors on several occasions helping to create action plans that feed into the school improvement plan, carried out learning walks and took part in book looks.



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Criw Cymraeg and Heddlu Bach

Miss Jones once again coordinated the Criw Cymraeg, running fortnightly assemblies in which they led the learning of Welsh songs and phrases for Explorers, Discoverers and Adventurers. They helped organise and celebrate the school Eisteddfod, presenting and giving out awards.

We once again took part in the Cluster Eisteddfod organised by Mrs Bell. There were over 100 competitors from the cluster schools who competed in individual recitations, singing, dancing, musical instrument performances and art and handwriting. We entered lots of wonderful competitors and came away with so many certificates. Our dance team performed excellently and were awarded joint first! We were really pleased to come second overall for the Eisteddfod and look forward to taking part again next year.



The Heddlu Bach team have had another busy year, working within the school and wider community. They led assemblies for Halloween and Firework safety for Adventurers and Discoverers. They assisted the Kerbcraft team with Pedestrian training for Year 2's. Introduced and collated data for the WOW walk to school project, a WG funded project to encourage the community to actively travel to school. At the end of each half term children were given badges for participation which the Heddlu Bach team distributed.

They also worked with MCC recycling team to improve recycling in the school during break times, taking out the correct bins and signposting others to use them correctly. While some members also conducted litter picks of the playground during break times.

We also were lucky to have had regular visits from Nxt Gen Officer Sharron Norman, who gave insightful presentations about the police force and all the different areas of work within the force.

Another fantastic year from the Heddlu Bach Team!





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School Development Plan 2023-24 Priorities

- To improve standards and consistency in pedagogy across the school.

Embed: Numeracy

Develop: Digital

- To continue effective implementation of Curriculum for Wales.

Embed: Effective Enhanced Provision

Develop: Assessment and Progression

Develop: Modern Foreign Languages

- Improve the role of all stakeholders and effective school/community links.

Embed: Effective role of SLT (Senior Leadership Team)

Develop: The role of the PLT (Pupil Leadership Team)

Develop: The effective role of Governors in school evaluation.

Develop: Community links

- To improve pupil wellbeing and attitudes to learning; implementing effective wellbeing interventions and to monitor and improve attendance with an upward trajectory to pre-Covid attendance data (92%-93%).

ICT

Last year, we made significant progress in implementing resources and tracking work across the curriculum through DCF (Digital Competence Framework) and ICT monitoring. The DCF continues to be integrated throughout our curriculum, with planned progression steps supported by evidence from book scrutiny and pupil feedback. Pupils are increasingly confident in using Google Sheets, Docs, Hwb and Forms in the Adventurers group, while the Discoverers are steadily progressing in these areas along with the use of J2E. The Explorers, however, are still primarily using laptops and iPads rather than Chromebooks. Again, staff received new laptops, allowing older devices to be repurposed for the Explorers. Additionally, new iPads were distributed across all classes. A new class set of Chromebooks has been ordered to replace and update the existing ones.

This year, the Digital Leaders expanded their roles by leading assemblies, attending meetings, and offering in-class support. We continue to use a variety of digital platforms, including Class Dojo, Seesaw, Hwb, Google Classroom, and Twitter. Miss Wayland has played a key role in collaborating with SRS and leading staff training sessions to ensure everyone feels confident in using the available technology. All teaching assistants participated in an ICT day led by EAS, and teaching staff attended phase-specific training on the new Hwb software, contributing to the development of the cluster progression map in collaboration with EAS.

Attendance

The attendance for 2023-24 for children aged 5 and over was 93.1%. This is up from 2022-23 which was 91.8%.



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The Financial Statement 2023/24

EXPENDITURE

EMPLOYEE COSTS

Teaching Staff	1,190,708.00	1,171,371.00	19,337.00
Ancillary Staff	1,148,405.00	951,266.00	197,139.00
Misc Staff Costs	6,704.22	46,661.00	-39,956.78
Supply Staff	15,171.00	0.00	15,171.00
Free Staff Meals	0.00	0.00	0.00
Enrolment / Course Fees	1,601.00	300.00	1,301.00
Interview Expenses	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Staff Welfare / HSE	808.00	745.00	63.00
Travelling Costs	0.00	50.00	-50.00

TOTAL EMPLOYEE COSTS 2,363,397.22 2,170,393.00 193,004.22

SUPPLIES & SERVICES

Equipment Purchases	8,812.00	15,000.00	-6,188.00
Rental / Hire	387.00	0.00	387.00
Repairs & Maintenance.	242.00	0.00	242.00
Materials & Consumables.	33,486.00	0.00	33,486.00
Cleaning Materials.	5,411.00	3,000.00	2,411.00
Small Plant & Tools.	27.00	0.00	27.00
Furniture Purchases / Replacement	218.00	0.00	218.00
Sanitac Units	517.00	0.00	517.00
Printing	158.00	0.00	158.00
Photocopying.	2,830.00	3,500.00	-670.00
Stationery	1,375.00	0.00	1,375.00
Professional And Specialist Fees	0.00	0.00	0.00
Financial products and services general fees	1,199.00	875.00	324.00
Property Services Fees (Internal)	388.00	0.00	388.00
Criminal Record Bureau Checks	711.00	200.00	511.00
Telephone - Call Charges	330.00	500.00	-170.00
Hardw are Rental/ Maintenance.	0.00	1,000.00	-1,000.00
IT Hardware	421.00	0.00	421.00
IT Software	960.00	2,000.00	-1,040.00
Computer Consumables	932.00	0.00	932.00
T.V. Licences	159.00	159.00	0.00
Licences	3,846.00	2,728.00	1,118.00
Computer Licences	321.00	0.00	321.00
Data Protection Registration	55.00	0.00	55.00
Postages	10.00	300.00	-290.00
Subscriptions	924.00	1,006.00	-82.00
Clothing And Uniforms	63.00	0.00	63.00
Training Charges	240.00	0.00	240.00
Residential Trips	12,554.00	0.00	12,554.00
ICT Support Costs (Direct)	125.00	0.00	125.00

TOTAL SUPPLIES & SERVICES 76,703.00 30,268.00 46,435.00

Account Description	Actual	Budget £	Variance on Budget £
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INCOME

INCOME - GENERAL

Parent Teacher Funding Association	57.00	-37,126.00	37,183.00
Donations	0.00	-3,500.00	-3,500.00
Maternity Compensation	-12,024.00	0.00	-12,024.00
Salaries	-18,016.00	0.00	-18,016.00
School Meal Income	-58,892.00	-59,750.00	858.00
Performance Management Visits	-250.00	0.00	-250.00
Residential Trips	0.00	-3,200.00	3,200.00
Lettings (Room Only)	-13,111.00	0.00	-13,111.00
Welsh Government Funding	-2,265.00	-1,900.00	-365.00
Joint Financing Contribution	-55,496.00	-25,265.00	-30,231.00
EWC Funding	-769.00	0.00	-769.00
Foundation Phase	-1,634.00	0.00	-1,634.00
Interest Received	0.00	-4,163.00	4,163.00
Non WAG External Grants	-371.00	0.00	-371.00
Education Achievement Service	-17,150.00	0.00	-17,150.00
Pupil Development Grant	-33,127.00	-12,200.00	-20,927.00
Education Improvement Grant	-119,600.00	-128,800.00	9,200.00
Recoupment (outside scope)	-131,856.00	-128,544.00	-3,312.00
Student Teachers Placement	-2,475.00	0.00	-2,475.00
	-6,983.00	0.00	-6,983.00

TOTAL GENERAL INCOME -473,962.00 -404,448.00 -69,514.00

INCOME - FUNDING

ISB Base	-1,294,758.00	-1,294,804.00	46.00
ALN Contingency Funding	-701,746.00	-661,378.00	-40,368.00

TOTAL FUNDING INCOME -1,996,504.00 -1,956,182.00 -40,322.00

TOTAL INCOME -2,470,466.00 -2,360,630.00 -109,836.00

PREMISES COSTS

Building Improvements / Maintenance	4,802.00	5,000.00	-198.00
Premises Insurance (Schools)	1,228.00	1,267.00	-39.00
Grounds Maintenance - Direct.	7,995.00	3,400.00	4,595.00
Security Of Premises.	0.00	800.00	-800.00
Security Maintenance.	456.00	0.00	456.00
Electricity.	38,266.00	34,551.00	3,715.00
Gas.	26,654.00	33,041.00	-6,387.00
Water Services-Metered.	5,969.00	5,400.00	569.00
Rents/Hire Of Premises.	0.00	0.00	0.00
Rates	26,302.00	26,349.00	-47.00
Refuse Collection	3,400.00	2,960.00	440.00
Skip Hire	360.00	0.00	360.00
Premises Pest Control	387.00	0.00	387.00

TOTAL PREMISES COSTS 115,819.00 112,768.00 3,051.00

TRANSPORT COSTS

Transport Costs	0.00	0.00	0.00
Vehicle Hire Charge	2,753.00	0.00	2,753.00

TOTAL TRANSPORT COSTS 2,753.00 0.00 2,753.00

FAIR FUNDING

Third party payments NOT relating to goods o	-3,609.00	0.00	-3,609.00
Debtor Recharges (Schools)	18.00	0.00	18.00
Finance & IT (LMS)	1,948.00	1,785.00	163.00
Creditors	1,701.00	1,701.00	0.00
IT Support	16,437.00	16,437.00	0.00
Payroll Services	2,749.00	2,749.00	0.00
Governor Services	811.00	811.00	0.00
Client Building Maintenance	4,210.00	4,210.00	0.00
Maternity	10,179.00	9,929.00	250.00
Personnel Services	8,344.00	8,344.00	0.00
Joint Leisure Facilities	1,072.00	1,234.00	-162.00

TOTAL AGENCY AND CONTRACTED 43,860.00 47,200.00 -3,340.00

SUPPORT SERVICES

TOTAL SUPPORT SERVICES 0.00 0.00 0.00

TOTAL EXPENDITURE 2,602,532.22 2,360,629.00 241,903.22

SUMMARY

TOTAL INCOME ***** -2,360,630.00 -109,836.00

TOTAL EXPENDITURE 2,602,532.22 2,360,629.00 241,903.22

NET 132,066.22 -1.00 132,067.22



Every Child Matters, Every Moment Counts



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