**Narrative for estimated outturn**

**End JAN 2018**

**The current estimated carry forward figure is £217,070**

**Budget Position**

The previous reported estimated outturn figure was £224,007.

The most significant changes have been the revision of the following costs that have increased since the last outturn:

* Catering equipment and maint. costs up by £3,000
* Recruitment costs up by £5,800 to cover TES subscription and advertising for difficult to fill positions
* Income for Pupil premium has been reduced by (£2,805) as we received less than expected when we did the budget

**Staffing**

The outturn report has been calculated using updated staffing costs form the latest revised version of the staff calculators.

Another significant cost has been the cover required on the Pastoral Team between Jan and Aug 18 adding costs of around £13,000