

Education Portfolio Trading Accounts
Latest Approved Budgets July 2014

	136334 - Education Psychologists Trading Account £	121601 - Blenheim Nursery £	121602 - Community Vision Nursery £	118333 - Governor Service Trading Account £	118334 - Workforce Development Trading Account £	121333 - Education Welfare Trading Account £	117*** - Adult Education - 'Funded' £	117**** - Adult Education - 'Non-funded' £	117*** - Adult Education Nurseries £	132567 - Business Partnerships Trading Accounts £
Controllable										
Employees	83,580	213,170	309,700	23,720	26,840	84,470	1,782,427	305,413	165,400	262,260
Premises		30,970	33,260				195,338	61,562	2,400	
Transport	2,930	200	200	140	160	6,860	2,350	750	0	2,530
Supplies and Services	1,170	32,050	23,630	9,770	25,400	2,760	417,995	64,225	4,500	52,210
Third Party Payments		2,500	3,000							
Controllable Recharges		28,190	23,430	2,240	2,550		34,740	-9,860	0	
Gross controllable total	87,680	307,080	393,220	35,870	54,950	94,090	2,432,850	422,090	172,300	317,000
Income										
Maintained schools	-44,170			-22,100	-33,160					
Academies	-66,260			-17,900	-26,840	-133,430				-169,000
Internal Grants		-127,210	-126,840				-2,094,460			-125,000
Tuition fees							-1,028,934	-181,577		
Other		-179,870	-266,380	-2,750	-2,750		-18,801	-125,719	-179,590	-23,000
Total income	-110,430	-307,080	-393,220	-42,750	-62,750	-133,430	-3,142,195	-307,296	-179,590	-317,000
Net controllable total	-22,750	0	0	-6,880	-7,800	-39,340	-709,345	114,795	-7,290	0
Non-controllable										
Insurance	60	400	1,270	90	100	100	13,597	4,204	0	
Repairs & Maintenance							52,973	17,658	0	
Capital Charges							299,100	109,900	0	
Excluded Recharges	22,690	72,840	112,430	6,790	7,700	39,240	407,604	142,607	62,000	
Non-controllable total	22,750	73,240	113,700	6,880	7,800	39,340	773,273	274,368	62,000	0
Net total budget	0	73,240	113,700	0	0	0	63,928	389,162	54,710	0