

The SACRE Budget 2019-20 Shows and overspend, but this was offset by the Engage project CF from last budget. Entrust are holding some of the committed funds below such as the KS 3 project and will hopefully allow this money to be utilised when Covid-19 restrictions are lifted. The auditors will need to okay this.

GL Account Codes for : Enquiry Group: Curr Budget (v2) v Act + GRNI/GL Account Code Range: EM1100/***** to EM1100/***** / Enquiry Year: 2019/ Period: 00 to 12						
GL Account Code	Description	Current Budget	Actual + Grni	Actuals	Variance Bud v(Act +GRNI)	
EM110010002	SACRE Teachers Gross	0.00	0.00	0.00	0.00	
EM110041008	SACRE Catering Provisions	0.00	0.00	0.00	50.00	
EM110046204	SACRE Conference Fees	0.00	200.00	0.00	675.00	Natre & Nasacre subs
EM110047202	SACRE Subscriptions General	0.00	0.00	0.00	0.00	
EM110048342	SACRE Contingency	6,070.00	0.00	0.00	(6,070.00)	
EM110064550	SACRE Tfrs to Oth Accounts	0.00	0.00	0.00	0.00	Will be an in year adjustment
		6,070.00	200.00	0.00	(5,345.00)	
	Westhill Endowment received 2017-18	0.00	(2,725.00)	0.00	(2,725.00)	Bought forward
	Total Available before commitments				(8,070.00)	
	Less committed amounts: books				346.00	
	Less committed amounts for KS 3 project				2,400.00	
	Engage Project	0.00	1,150.00	0.00	1,150.00	
			1,150.00		1,150.00	
	less support for agreed syllabus				475.00	
	Total Available				(2,549.00)	

Screen Data Export - SACRE (2020-21)

Option NML400
 Username
 Date
 Time

GL Account Codes for : Enquiry Group: Curr Budget (v2) v Act + GRNI/GL Account Code Range: EM1100/*** to EM1100/***** / Enquiry Year: 2020/21**

<u>GL Account Code</u>	<u>Description</u>	<u>Current Budget (v2)</u>	<u>Actual + Grni</u>	<u>Actuals</u>	<u>Variance Bud v(Act +GRNI)</u>
EM110010002	SACRE Teachers Gross	0.00	0.00	0.00	0.00
EM110041008	SACRE Catering Provisions	0.00			
EM110044038	SACRE QLS Curriculum Advice	0.00			
EM110046204	SACRE Conference Fees	0.00			
EM110047202	SACRE Subscriptions General	0.00			
EM110048342	SACRE Contingency	6160.00			
					6160.00

0.00 0.00

Less the following-

Stationery = £200

Monies to be taken out 5 x £200 for resource grants= £1000

Support for resources for Collective Worship 3 days at £575= £1725

NATRE subscription £110 – awaiting invoice