

Shelforce 2023/24 Forecasted Financial Expenditure and Outcome

Cost Centre AV012		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Sub Analysis TZZZZ		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Subjective														
1A00	Salaries	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	81,876.24	
1B00	Overtime													
1C00	NI Contribution Employers	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
1D00	Superannuation	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	22,270.34	
1F03	Agency Support Staff													
1G05	Other Indirect Employee Expenses													
	Employees	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	111,706.59	1,340,479.04
2A00	Planned Mtnce and Statutory Testing													
2A03	Property R & M Departmental Controlled	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	1,076.09	
2C00	Electricity	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	5,996.31	
2D00	Rents Payable and Service Charges	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
2F00	Water Services	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29	
2H00	Cleaning- Materials & Other expenses													
2H01	Cleaning Contract	74.62	74.62	74.62	74.62	74.62	74.62	74.62	74.62	74.62	74.62	74.62	74.62	
2R09	Reapportionment Recharge Premises													
2Z69	Intl Billing Charge Cleaning Serv	437.19	437.19	437.19	437.19	437.19	437.19	437.19	437.19	437.19	437.19	437.19	437.19	
2ZB9	Internal Billing Waste Management	153.83	153.83	153.83	153.83	153.83	153.83	153.83	153.83	153.83	153.83	153.83	153.83	
	Premises	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	22303.14	267,637.68
3A01	Vehicle fuel	703.91	703.91	703.91	703.91	703.91	703.91	703.91	703.91	703.91	703.91	703.91	703.91	
3A02	Vehicle R&M	691.76	691.76	691.76	691.76	691.76	691.76	691.76	691.76	691.76	691.76	691.76	691.76	
3A03	Vehicle Hire Charges	701.10	701.10	701.10	701.10	701.10	701.10	701.10	701.10	701.10	701.10	701.10	701.10	
3B00	Travel Taxis	175.27	175.27	175.27	175.27	175.27	175.27	175.27	175.27	175.27	175.27	175.27	175.27	
	Transport And Related	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	2,272.04	27,264.48
4A01	Purchase of Materials & Supplies	337,358.62	522,963.53	511,556.56	717,911.78	489,890.13	282,191.12	472,252.75	472,252.75	472,252.75	472,252.75	472,252.75	472,252.75	
4A03	Operating Lease Equipment and Furniture	540.28	540.28	540.28	540.28	540.28	540.28	540.28	540.28	540.28	540.28	540.28	540.28	
4A06	Equipment Maintenance	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	35.83	
4A0A	Schools Learning Resources Equipment	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	
4B0C	Other Catering Supplies	190.41	190.41	190.41	190.41	190.41	190.41	190.41	190.41	190.41	190.41	190.41	190.41	
4C00	Clothing and Uniform PPE	313.26	313.26	313.26	313.26	313.26	313.26	313.26	313.26	313.26	313.26	313.26	313.26	
4D01	Stationery	40.60	40.60	40.60	40.60	40.60	40.60	40.60	40.60	40.60	40.60	40.60	40.60	
4F00	Advertising Non Staff	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	2,821.50	
4F05	Promotions/Marketing Expenses	28.33	28.33	28.33	28.33	28.33	28.33	28.33	28.33	28.33	28.33	28.33	28.33	
4F08	Legal Fees Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
4F11	Professional Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4G01	Phones Non Centrex	270.26	270.26	270.26	270.26	270.26	270.26	270.26	270.26	270.26	270.26	270.26	270.26	
4G04	Mobile Phones / Radios / Pagers	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	
4P00	Supplies & Services Miscellaneous	314.54	314.54	314.54	314.54	314.54	314.54	314.54	314.54	314.54	314.54	314.54	314.54	
4Z09	Intl Billing Charge Supp and Serv	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	
	Supplies And Services	353,763.04	539,367.95	527,960.98	734,316.20	506,294.55	298,595.54	488,657.17	488,657.17	488,657.17	488,657.17	488,657.17	488,657.17	5,892,241.30
9A03	Apprentice Levy Payroll Costing	220.28	220.28	220.28	220.41	220.41	220.41	220.41	220.28	220.28	220.28	220.28	220.28	2,643.88
	Bad Debt													
	Expenditure	490,044.81	675,649.72	664,242.74	870,597.97	642,576.31	434,877.31	624,938.94	624,938.94	624,938.94	624,938.94	624,938.94	624,938.94	7,527,622.50
8C00	Sales	-£481,940.89	-£747,090.76	-£730,795.08	-£1,025,588.26	-£699,843.04	-£403,130.17	-£674,646.79	-£674,646.79	-£674,646.79	-£674,646.79	-£674,646.79	-£674,646.79	-£8,136,268.94
	Income													
	Bad Debt pay back													
	Expenditure & Income	£8,103.92	-£71,441.04	-£66,552.34	-£154,990.29	-£57,266.73	£31,747.14	-£49,707.85	-£49,707.85	-£49,707.85	-£49,707.85	-£49,707.85	-£49,707.85	-£608,646.44
														7%

Manufactured Window Quantities Per Month	554	554	554	554	554	554	554	554	554	554	554	554	554	6642
Manufactured Window Quantities Per Week	138	138	138	138	138	138	138	138	138	138	138	138	138	
Manufactured FD30 Fire Doors Quantities per Month	250	250	250	250	250	250	250	250	250	250	250	250	250	3000
Manufactured FD30 Fire Doors Quantities per Week	63	63	63	63	63	63	63	63	63	63	63	63	63	

FORECASTED WINDOWS			FORECASTED FIRE DOORS		
Projects Equans High Rise	Window QTY	Sales £ Windows		Standard Cost	
Salisbury Windows	915	-£800,000.00	Standard FD30	-£1,100.00	
			FD30 F/Light	-£1,300.00	
Salisbury Balcony doors / windows	116	-£176,137.53			
Y Blocks Pilot (6 blocks ave £)	276	-£372,600.00			
Jordan House	470	-£249,085.90	Projects Equans	FD30 Door QTY	
Sorrel House LPS	102	-£166,940.48			
Projects Equans Elemental					
SHDF - Low Rise	1540	-£742,726.60			
Non Trads - BISF	1449	-£698,838.21			
B+ Low Rise	1118	-£539,200.22			
Cross Wall - Composite Doors	252	-£168,829.92	Projects Fortem	FD30 Door QTY	
Elemental		-£40,507.00	Standard Doors	3000	-£3,300,000.00
Projects Fortem			FD30 F/Light	500	-£650,000.00
Beech Hill	196	-£103,874.12			
Kempsey 34 flats	208	-£127,528.54			
Wates					
Inkerman	TBC				
All Projects	6642	-£4,186,268.52	All Projects	3000	-£3,950,000.00
		-£8,136,268.52			