

Shelforce 2024/25 Forecasted Financial Expenditure and Outcome

| | | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Total |
|------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| | | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | |
| 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 | 1076.09 | 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 | 5996.31 | 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 | 15000.00 | 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 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | 786,521.24 | |
| 4A03 | Operating Lease Equipment Including 573K Loan | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | 5,323.53 | |
| 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 & Uniforms | 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 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 807,708.91 | 9,692,506.88 |
| 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 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 943,990.67 | 11,327,888.08 |
| 8C00 | Sales | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£1,034,896.37 | -£12,418,756.44 |
| | Income | | | | | | | | | | | | | |
| | Bad Debt pay back | | | | | | | | | | | | | |
| | Expenditure & Income | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£90,905.70 | -£1,090,868.36 |
| | | | | | | | | | | | | | | 9% |

| | | | | | | | | | | | | | | |
|---|------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| Manufactured Window Quantities Per Month | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 1612 | 19348 |
| Manufactured Window Quantities Per Week | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | 403 | |
| Manufactured FD30 Fire Doors Quantities per Month | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 811 |
| Manufactured FD30 Fire Doors Quantities per Week | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | |

| | | | | | | | | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| Additional Window Capacity | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7200 |
| Additional Fire door Capacity | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 532 | 6384 |

| FORECASTED WINDOWS | | | FORECASTED FIRE DOORS | | |
|---------------------------|------------|------------------------|-----------------------|---------------|----------------|
| Projects Equans High Rise | Window QTY | Sales £ Windows | Door Qty | Sales £ Doors | |
| All Projects | 19348 | -£583.03 | Fire Doors | 811 | -£1,100.00 |
| | | | Composite Doors | 368 | -£669.00 |
| | | -£11,280,464.44 | | | -£1,138,292.00 |
| | | -£12,418,756.44 | | | |

| Window Quantities | | | |
|-----------------------|------|---|----------|
| Properties | | | |
| Flat / Maisonette 60% | 2405 | 4 | 9620.00 |
| House / Bungalow 40% | 1216 | 8 | 9728.00 |
| | 3621 | | 19348.00 |

| Door Quantities | | | |
|--|------|---|---------|
| Properties | | | |
| Flat / Maisonette Fire Doors | 811 | 1 | 811.00 |
| House / Bungalow Composite Front Doors | 368 | 1 | 368.00 |
| | 1179 | | 1179.00 |

| Additional Capacity | | |
|---------------------|------|------------------------|
| | | |
| Windows | 7200 | -£4,197,816.00 |
| Fire doors | 6384 | -£7,022,400.00 |
| | | -£11,220,216.00 |