

Finance Report - REACH Wokingham 2018-2019

Funding

Department of Education Grants	£15,000
Additional grant for SEN Law in a Day	£2,500
Additional grant for Team Building	£1,500
Additional grant for SEND Voices Launch	£3,000
Additional grant for Parent Rep Training	£1,000
Total funding	£23,000

Summary of Expenditure

(Year End Forecast)

Parents Events	£6,500
Meetings	£ 300
Training	£2,800
Infrastructure / Expenses	£2,100
Admin Support / resources	£7,400
Total estimated expenditure	£19,100

Forecast Outturn

(Year End Forecast)

Expenditure	£19,050
Income	£23,000
Outturn	£3,950

Year End underspend breakdown

Events	£3,199
Resources	£309
Training	£222
Staffing costs	£136
Meetings	£60
Other	£24

2019-20 grant (if successful) will be reduced by £3,950

Additional Resources

Parents/other organisations contributions (not part of DfE grant) £5.6k

Note: These funds are used to run the group while the grant is being distributed.

