

**School Meals Service Trading Account 2013-14**

Appendix A

<b>12/13 Actual</b>	<b>13/14 Budget</b>	<b>13/14 Forecast</b>	<b>13/14 Variance</b>
£	£	£	£
2,095,773 Labour	2,084,500	2,068,727	(15,773)
140,760 Heat and Light	172,900	153,400	(19,500)
192,726 Supplies & Services	251,500	180,404	(71,096)
1,446,768 Food & Milk	1,046,900	1,351,156	304,256
Milk	265,900	16,925	(248,975)
0 Contingency	52,800		(52,800)
404,500 Support Services	382,300	382,300	0
<b>4,280,527 Expenditure</b>	<b>4,256,800</b>	<b>4,152,912</b>	<b>(103,888)</b>
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(1,411,937) Pupil Income	(1,367,200)	(1,426,259)	(59,059)
(2,776,571) Service Level Agreements	(2,700,100)	(2,630,136)	69,964
(121,222) Milk Subsidy	(105,000)	0	105,000
(4,741) Parental Income (Milk)	(70,600)	0	70,600
<b>(4,383,455) Income</b>	<b>(4,242,900)</b>	<b>(4,056,395)</b>	<b>186,505</b>
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<b>(102,928) Net Expenditure</b>	<b>13,900</b>	<b>96,517</b>	<b>82,617</b>