

PE allocation Sept 17-Aug 18	Payment date		
September 17 to March 18	31/10/2017	11416.00	Apr 17/Mar 18 fin year
April 18 to August 18	30/04/2018	8154.00	Apr 18/Mar 19 fin year
Carry fwd from April to Aug 17		2269.00	
		21839.00	

Spend Sept 17-Aug 18			
Alfriston PE Partnership	Sep-17	2500.00	
Sportsafe, PE equip upgrades	Sep-17	940.07	
Maudsport PE equip	Sep-17	156.04	
AVTP - Swimming CPD Yr5 TCH	Dec-17	190.00	
Consortium - PE equip	Jan-18	120.82	
First Aid kit	Jan-18	35.95	
Consortium - PE equip	Jan-18	13.47	
TTS - PE equip	Apr-18	369.90	
Sports Directory	Apr-18	42.95	
Extra curricular club - TA wages	Sept 17-Mar18	1500.00	
Extra curricular club - TA wages	April18-Aug18	950.00	
Neale's taxis, transport to Sports Event	Jun-18	120.00	
Sports Directory	Jul-18	16.95	
Sports Directory - PE equip	Jul-18	423.50	
AVDC - PE conference/CPD	Feb-18	100.00	
Apple Travel - transport to sports Event	Jun-18	295.00	
Martin Heys Golf lessons	Jun-18	225.00	
SportsSafe, PE equip upgrades	Jul-18	131.98	
Amazon - loud hailer/whistles	Jun-18	69.30	
		0.00	
Sub total		13638.07	

PE allocation Sept 18 Aug 19	Payment date		
September 18 to March 19	31/10/2018	11480.00	Apr 18/Mar 19 fin year
April 19 to August 19	30/04/2019	8200	Apr 19/Mar 20 fin year
Carry fwd fm Sept17/Aug18 year		13638.07	
		33318.07	

Spend Sept 18-Aug 19			
Alfriston PE Partnership	Sep-18	2675.00	
Extra curricular club - TA wages	Sept 18-Mar19	1500.00	
Extra curricular club - TA wages	April19-Aug19	0.00	
Sports directory	Sep-18	29.00	
Sports directory	Oct-18	79.95	
MJ Services	Oct-18	1100.00	
GLS Supplies	Nov-18	112.10	
Imprest - membership FL	Dec-18	20.00	
AVDC - PE conference/CPD	Jan-19	100.00	
Neales taxis instead of minibus	Jan-19	130.00	
Sports Directory	Jan-19	91.95	
Outdoor agility equipment	May-19	12500.00	
Neales taxis instead of minibus	Jun-19	150.00	
Kaso Studio??	Jul-19	730.00	
CSBPSFA	Jul-19	20.00	
Bucks Sch Rugby	Jul-19	22.00	
Replacement netball posts	Aug-19	1150.00	
Amount to carry fwd to 19/20		12908.07	

PE allocation Sept 19 Aug 20	Payment date		
September 19 to March 20	31/10/2019	11503.00	Apr 19/Mar 20 fin year
April 20 to August 20	30/04/2020	8217.00	Apr 20/Mar 21 fin year
Carry fwd fm Sept18/Aug19 year		12908.07	
		32628.07	

Spend Sept 19-Aug 20			
Alfriston PE Partnership	Sep-19	2715.00	
Extra curricular club - TA wages		590.00	
F1 Lining Playground markings	Sep-19	5350.00	
GLS- PE resources	Sep-19	25.16	
GLS- PE resources	Sep-19	778.24	
GLS- PE resources	Sep-19	61.08	
TTS- PE resources	Sep-19	84.80	
Maudesport-PE resources	Sep-19	53.71	
Neales taxi instead of mini bus	Oct-19	146.00	
Gardenlines - PE resources	Nov-19	144.98	
Homebase - PE resources storage	Nov-19	105.00	
Real Gym Inset - Create Dev	Nov-19	995.00	
PE jackets - School Trends	Nov-19	47.74	
Sports Directory - netball	Nov-19	52.75	
Neales taxi instead of mini bus	Nov-19	190.00	
Maudesport-Netball	Dec-19	46.82	
Ipad - John Lewis	Dec-19	265.83	
Sports Directory - PE equip	Feb-20	319.45	
PE conference-CPD	Feb-20	125.00	
Romar Sports	Feb-20	1125.00	
World of Books	Feb-20	17.47	
Romar Sports	Apr-20	337.50	
Romar Sports	Apr-20	262.50	
Create Development REAL PE	Apr-20	245.00	
Romar Sports	Jun-20	112.50	
Amount left to allocate		18431.54	

PE allocation Sept 20 Aug 21	Payment date		
September 20 to March 21	31/10/2020	11457.00	Apr 20/Mar 21 fin year
April 21 to August 21	30/04/2021	8183.00	Apr 21/Mar 22 fin year
Carry fwd fm Sept19/Aug20 year		18431.54	(spent 12264 bal 6168)
		38071.54	

Spend Sept 20-Aug 21			
Romar Sports Sept to 23 Oct 2020		1220.00	
Sports Directory		365.75	
GLS - jumbo trays		37.37	
GLS - sports supplies		44.98	
Romar Sports Sept to Nov to Dec 2020		1181.25	
Sports Directory		140.75	
Purchase card - KS1 playground		80.87	
Romar Sports Jan/Feb 2021		1050.00	
Romar Sports Feb/Mar 2021		1162.50	
Alfriston		2695.00	
Merton School Partnership		660.00	
Romar Sports Summer Term		2475.00	
Create Development REAL PE 21/22 renewal		395.00	
Kaso Dance 01/10/2020-31/09/2021		756.00	
Amount left to allocate		25807.07	

19/20 Financial year
alloc 19703
b/fwd 18615
Spend -27811.00
C/fwd 10507

20/21 Financial year

Alloc 19703

B/fwd 10507

30210

Spent -9596.00

c/fwd 20614

21/22 Financial year

Alloc 19657

B/fwd 20614

40271

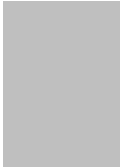
2	4978	25%	5	960	2%
3	2042	10%	48905		
4	3117	16%			
5	892	5%			
	19669				

Forecast Spend Sept 22-Aug 23		planned	actual
AMA lunchtime coaches		7600.00	7520.00
AMA ECC coach x 3 terms		1225.00	1410.00
Alfriston Sports Partnership		2880.00	2770
PE uniform		2200.00	2240.50
Sports resources		5000.00	2440.35
All year round surfacing - field		30000.00	30000
		48905.00	46380.85

in year
in year

PE allocation Sept 23 Aug 24	Payment date		
September 22 to March 23 - assumed	31/10/2022	11486.00	Apr 23/Mar 24 fin year
April 23 to August 23 - assumed	30/04/2023	8200.00	Apr 24/Mar 25 fin year
Carry fwd fm Sept21/Aug22 year		3349.39	
		23035.39	

Forecast Spend Whole Year			
AMA coaches lunchtime	2	7600.00	
ECC Football Coach Aut/Spr	4	840.00	
ECC Cricket Coach Sum	4	420.00	
Alfriston Sports Partnership	1,5,3	2848.00	
Sports Day		500.00	
Sports Resources	2,4	6000.00	
Coach transfers to Events	4	1050.00	
Support Staff EECs	4	760.00	
Other CPD	1	500.00	
Sport coaches for extra fixtures	5	400.00	
Total Forecast Spend			20918.00
Amount left to allocate		2117.39	



1
4
2,3,5
2
1,2
2,4