

**Appendix 1**

**Cumbria County Council - De-delegated Contingencies Budget 2018/19**

	<b>Quarter 2</b>
	<b>Projection as at 30th September 2018</b>
	<b>£</b>
<b>Budget 2018/19</b>	<b>665,527</b>
<b>Net Expenditure 2018/19:</b>	
<b><u>Circumstances which were unforeseen when the school's budget share was initially determined.</u></b>	
Ill health retirements	125,633
Settlement Agreements	133,744
Additional Staff Costs	8,680
Legal Costs	155
Administration costs for review of Teachers Annual Return and other miscellaneous costs	19,472
<b>Total - Unforeseen Circumstances</b>	<b>287,684</b>
<b><u>Additional Costs relating to New, Closing or Amalgamated Schools</u></b>	
Closed Schools	17,052
<b>Total - Additional Costs relating to New, Closing or Amalgamated Schools</b>	<b>17,052</b>
<b>Total Projected Net Expenditure 2018/19</b>	<b>304,736</b>
<b>Projected Underspend 2018/19</b>	<b>360,791</b>