

STAFF								
Balance for Education support staff		552068.00	286440.26	226771.70	0.00	513211.96	38856.04	93.0
20 E04								
STFF/PM1	STAFFING - PREMISES	31599.00	12448.62	15550.38	0.00	27999.00	3600.00	88.6
Balance for Premises staff		31599.00	12448.62	15550.38	0.00	27999.00	3600.00	88.6
20 E05								
STFF/ADM	STAFFING - ADMINISTRATION	147298.00	59026.41	73771.55	0.00	132797.96	14500.04	90.2
Balance for Administrative and clerical staff		147298.00	59026.41	73771.55	0.00	132797.96	14500.04	90.2
20 E07								
STFF/MID	STAFFING - MIDDAY ASSISTANTS	63302.00	30366.13	25868.87	0.00	56235.00	7067.00	88.8
Balance for Cost of other staff		63302.00	30366.13	25868.87	0.00	56235.00	7067.00	88.8
20 E08								
CUR/BDSI	CURRICULUM - BDSIP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMP/REC	EMPLOYMENT - RECRUITMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Indirect employee expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E09								
CUR/CPD	CURRICULUM - CPD ANN PACKAGE (SLA)	3120.00	1250.00	0.00	0.00	1250.00	1870.00	40.1
EMP/TNG	EMPLOYMENT - TRAINING & DEVELOPMENT	9188.00	3601.11	4466.00	0.00	8067.11	1120.89	87.8
Balance for Development and training		12308.00	4851.11	4466.00	0.00	9317.11	2990.89	75.7
20 E10								
EMP/INS	EMPLOYMENT - STAFF INSURANCE	4260.00	4260.00	0.00	0.00	4260.00	0.00	100.0
Balance for Supply teacher insurance		4260.00	4260.00	0.00	0.00	4260.00	0.00	100.0
20 E12								
P/MAINT	PREMISES - GENERAL BUILDING REPAIRS	40000.00	14382.45	3268.62	0.00	17651.07	22348.93	44.1
Balance for Building maintenance and improvement		40000.00	14382.45	3268.62	0.00	17651.07	22348.93	44.1
20 E13								
P/GRNDS	PREMISES - GROUNDS MAINTENANCE	2319.00	0.00	0.00	0.00	0.00	2319.00	0.0
Balance for Grounds maintenance and improvement		2319.00	0.00	0.00	0.00	0.00	2319.00	0.0
20 E14								
P/CCONT	PREMISES - CLEANING CONTRACT (SLA)	55031.00	26561.48	32101.37	0.00	58662.85	-3631.85	106.6
P/CLNM	PREMISES - CLEANING MATERIALS	6220.00	2129.08	106.40	0.00	2235.48	3984.52	35.9
Balance for Cleaning and caretaking		61251.00	28690.56	32207.77	0.00	60898.33	352.67	99.4
20 E15								
P/WATER	PREMISES - WATER RATES	18606.00	12568.54	6936.00	0.00	19504.54	-898.54	104.8
Balance for Water and sewerage		18606.00	12568.54	6936.00	0.00	19504.54	-898.54	104.8
20 E16								
P/ELEC	PREMISES - ELECTRICITY	26400.00	7745.55	17600.00	0.00	25345.55	1054.45	96.0
P/GAS	PREMISES - GAS	7500.00	1493.25	5000.00	0.00	6493.25	1006.75	86.6
P/SALIX	PREMISES - SALIX	5100.00	2878.50	0.00	0.00	2878.50	2221.50	56.4
Balance for Energy		39000.00	12117.30	22600.00	0.00	34717.30	4282.70	89.0
20 E17								
P/RATES	PREMISES - RATES	38220.00	0.00	0.00	0.00	0.00	38220.00	0.0

Balance for Rates		38220.00	0.00	0.00	0.00	0.00	38220.00	0.0
<u>20 E18</u>								
P/ALARM	PREMISES - ALARM MONTITORING (SLA)	895.00	0.00	895.00	0.00	895.00	0.00	100.0
P/ASB	PREMISES - ASBESTOS (SLA)	700.00	700.00	0.00	0.00	700.00	0.00	100.0
P/CCTV	PREMISES - CCTV/BURGLAR ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
P/CRITIC	PREMISES - CRITICAL INCIDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
P/LEG	PREMISES - LEGIONELLA (SLA)	1500.00	1500.00	0.00	0.00	1500.00	0.00	100.0
P/MOBS	PREMISES - MOBILE SECURITY (SLA)	3000.00	0.00	2525.00	0.00	2525.00	475.00	84.2
P/PEST	PREMISES - PEST CONTROL	1000.00	470.96	470.96	0.00	941.92	58.08	94.2
P/REF	PREMISES - REFUSE DISPOSAL	8301.00	3341.69	4959.31	0.00	8301.00	0.00	100.0
P/SPHALL	PREMISES - SPORTS HALL CONTRIBUTION	14000.00	0.00	0.00	0.00	0.00	14000.00	0.0
P/TEST	PREMISES - ELECTRICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Other occupation costs		29396.00	6012.65	8850.27	0.00	14862.92	14533.08	50.6
<u>20 E19</u>								
CUR/ENRI	CURRICULUM - ENRICHMENT	3400.00	1220.27	540.00	0.00	1760.27	1639.73	51.8
CUR/LIT	CURRICULUM - LITERACY	2500.00	2454.20	0.00	0.00	2454.20	45.80	98.2
CUR/MATH	CURRICULUM - MATHEMATICS	300.00	0.00	0.00	0.00	0.00	300.00	0.0
CUR/REC	CURRICULUM - RECEPTION RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CUR/SEN	CURRICULUM - SEND RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CUR/SPG	CURRICULUM - PE	1750.00	0.00	0.00	0.00	0.00	1750.00	0.0
CUR/STAT	CURRICULUM - LEARNING RESOURCES	7500.00	3818.99	3798.70	0.00	7617.69	-117.69	101.6
CUR/TRIP	CURRICULUM - SCHOOL TRIPS	4000.00	666.67	0.00	0.00	666.67	3333.33	16.7
Balance for Learning resources (not ICT equipment)		19450.00	8160.13	4338.70	0.00	12498.83	6951.17	64.3
<u>20 E20</u>								
CUR/ICT4	CURRICULUM - ICT LICENCES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CUR/ICT5	CURRICULUM - ICT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT learning resources		0.00	0.00	0.00	0.00	0.00	0.00	0.0
<u>20 E20A</u>								
ICT/CON	ICT - CONNECTIVITY	1971.00	0.00	0.00	0.00	0.00	1971.00	0.0
Balance for ICT LR - CONNECTIVITY		1971.00	0.00	0.00	0.00	0.00	1971.00	0.0
<u>20 E20B</u>								
ICT/SERV	ICT - ONSITE SERVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT LR - ONSITE SERVERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
<u>20 E20C</u>								
ICT/LR	ICT - LEARNING RESOURCES	14000.00	170.00	0.00	0.00	170.00	13830.00	1.2
Balance for ICT LR - IT LEARNING RESOURCES		14000.00	170.00	0.00	0.00	170.00	13830.00	1.2
<u>20 E20D</u>								
ICT/ADMI	ICT - ADMIN SOFTWARE & SYSTEMS	15000.00	3884.04	541.39	0.00	4425.43	10574.57	29.5
Balance for ICT LR - ADMIN SOFTWARE & SYSTEMS		15000.00	3884.04	541.39	0.00	4425.43	10574.57	29.5
<u>20 E20E</u>								
ICT/LAP	ICT - LAPTOPS/DESKTOPS/TABLETS	1000.00	0.00	0.00	0.00	0.00	1000.00	0.0

Balance for ICT/LAP - LAPTOPS/DESKTOPS/TABLETS		1000.00	0.00	0.00	0.00	0.00	1000.00	0.0
20 E20F								
ICT/OTH	ICT -OTHER HARDWARE	1000.00	0.00	0.00	0.00	0.00	1000.00	0.0
Balance for ICT LR - OTHER SOFTWARE		1000.00	0.00	0.00	0.00	0.00	1000.00	0.0
20 E22								
OFF/BANK	OFFICE - BANK CHARGES	0.00	60.00	0.00	0.00	60.00	-60.00	0.0
OFF/COPY	OFFICE - PHOTOCOPYING	5600.00	1458.23	4438.85	0.00	5897.08	-297.08	105.3
OFF/FAID	OFFICE - FIRST AID	372.00	86.74	0.00	0.00	86.74	285.26	23.3
OFF/POST	OFFICE - POSTAGE	410.00	0.00	0.00	0.00	0.00	410.00	0.0
OFF/SUBS	OFFICE - SUBSCRIPTIONS	258.00	0.00	0.00	0.00	0.00	258.00	0.0
OFF/SUPP	OFFICE - STATIONERY & RESOURCES	477.00	9.68	0.00	0.00	9.68	467.32	2.0
OFF/VOIP	OFFICE - PHONES	2000.00	366.32	0.00	0.00	366.32	1633.68	18.3
Balance for Administrative supplies		9117.00	1980.97	4438.85	0.00	6419.82	2697.18	70.4
20 E23								
P/INS	PREMISES - PREMISES INSURANCE	11000.00	0.00	0.00	0.00	0.00	11000.00	0.0
P/INSHAN	PREMISES - INS HANDLING SERV (SLA)	947.00	0.00	947.00	0.00	947.00	0.00	100.0
Balance for Other insurance premiums		11947.00	0.00	947.00	0.00	947.00	11000.00	7.9
20 E24								
EMP/CLUB	EMPLOYMENT - AFTER SCHOOL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFF/UNF	OFFICE - UNIFORM	1046.00	0.00	710.00	0.00	710.00	336.00	67.9
Balance for Special facilities		1046.00	0.00	710.00	0.00	710.00	336.00	67.9
20 E25								
DM/CM	DINNERS - COOL MILK	2190.00	1062.18	0.00	0.00	1062.18	1127.82	48.5
DM/CON	DINNERS - CATERING CONTRACT (SLA)	76161.00	24264.09	44427.25	0.00	68691.34	7469.66	90.2
DM/FSM V	DINNERS - FSM VOUCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DM/PP	DINNERS - PARENT PAY (SLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DM/UFSM	DINNERS - UFSM	42541.00	21528.00	28783.70	0.00	50311.70	-7770.70	118.3
P/KITC	PREMISES - KITCHEN EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.0
Balance for Catering supplies		121392.00	46854.27	73210.95	0.00	120065.22	1326.78	98.9
20 E26								
SUPP1	SUPPLY - TEACHING STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Agency supply teaching staff		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E27								
CUR/CAF	CURRICULUM - CAF (SLA)	733.00	0.00	0.00	0.00	0.00	733.00	0.0
CUR/DATA	CURRICULUM - COMPUTING & DATA (SLA)	1560.00	625.00	0.00	0.00	625.00	935.00	40.1
CUR/INF	CURRICULUM - EDUCATION DATA S (SLA)	3999.00	1602.08	0.00	0.00	1602.08	2396.92	40.1
CUR/MIS	CURRICULUM - MIS SUPPORT (SLA)	3219.00	4539.54	0.00	0.00	4539.54	-1320.54	141.0
CUR/PEPR	CURRICULUM - PE PROVISION	20100.00	7230.00	13010.00	0.00	20240.00	-140.00	100.7
CUR/PSYC	CURRICULUM - PROFESSIONAL SERV E/P	5738.00	-1969.00	3656.00	0.00	1687.00	4051.00	29.4
CUR/RMSU	CURRICULUM - IT SUPPORT (SLA)	8521.00	8521.12	0.00	0.00	8521.12	-0.12	100.0
CUR/SALT	CURRICULUM - SALT	3575.00	1300.00	2275.00	0.00	3575.00	0.00	100.0
CUR/SEND	CURRICULUM - SEND & INCLUSION (SLA)	2808.00	1125.00	0.00	0.00	1125.00	1683.00	40.1
CUR/SIM	CURRICULUM - SCHOOL IMPROVEMNT(SLA)	4056.00	1625.00	0.00	0.00	1625.00	2431.00	40.1
CUR/SUPP	CURRICULUM - IT SUPPORT INTER	6700.00	7450.00	0.00	0.00	7450.00	-750.00	111.2

EMP/DRAM	(SLA) EMPLOYMENT - DRAMA (PPA COVER)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Bought-in professional services - curriculum		61009.00	32048.74	18941.00	0.00	50989.74	10019.26	83.6
<u>20 E28A</u>								
EMP/HR	EMPLOYMENT - HUMAN RESOURCES (SLA)	5950.00	467.50	5950.00	0.00	6417.50	-467.50	107.9
EMP/LEGL	EMPLOYMENT - LEGAL SERVICES (SLA)	1500.00	0.00	1500.00	0.00	1500.00	0.00	100.0
EMP/OH	OCCUPATIONAL HEALTH (SLA)	1800.00	0.00	1800.00	0.00	1800.00	0.00	100.0
EMP/PAY	EMPLOYMENT - PAYROLL (SLA)	6758.00	0.00	6758.00	0.00	6758.00	0.00	100.0
EMP/PEN	EMPLOYMENT - PENSIONS ADMIN (SLA)	1011.00	0.00	1011.00	0.00	1011.00	0.00	100.0
EMP/WELL	EMPLOYMENT - EMPLOYEE WELFARE (SLA)	450.00	0.00	450.00	0.00	450.00	0.00	100.0
GOV/CLK	GOVERNORS - CLERKING	1767.00	1172.00	586.00	0.00	1758.00	9.00	99.5
GOV/SER	GOVERNORS - SERVICE & TRAININ (SLA)	2860.00	3395.79	0.00	0.00	3395.79	-535.79	118.7
OFF/FIN	OFFICE - FINANCE SUPPORT	1000.00	0.00	0.00	0.00	0.00	1000.00	0.0
OFF/GPDR	OFFICE - GDPR (SLA)	2600.00	2500.00	0.00	0.00	2500.00	100.00	96.2
OFF/TRAN	OFFICE - TRANSLATOR SERVICES	312.00	0.00	190.00	0.00	190.00	122.00	60.9
P/ENERGY	PREMISES - ENERGY MANAGEMENT (SLA)	1400.00	1200.00	0.00	0.00	1200.00	200.00	85.7
P/SCHOOL	PREMISES - SCHOOL ESTATES (SLA)	654.00	653.97	0.00	0.00	653.97	0.03	100.0
Balance for Bought-in professional services - other (except PFI)		28062.00	9389.26	18245.00	0.00	27634.26	427.74	98.5
<u>50 B03</u>								
*B03	DEVOLVED FORMULA CAPITAL BALANCE	-9705.26	0.00	0.00	0.00	0.00	-9705.26	0.0
Balance for Devolved formula capital balance brought forward		-9705.26	0.00	0.00	0.00	0.00	-9705.26	0.0
<u>50 CI01</u>								
*DFC	INCOME - DEVOLVED CAPITAL	-7163.50	-7163.50	0.00	0.00	-7163.50	0.00	100.0
I/CAP	INCOME - CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Capital income		-7163.50	-7163.50	0.00	0.00	-7163.50	0.00	100.0
<u>55 CE01</u>								
CAP/EXP	DEVOLVED CAPITAL EXPENDITURE	16868.76	0.00	0.00	0.00	0.00	16868.76	0.0
Balance for Acquisition of land and existing buildings		16868.76	0.00	0.00	0.00	0.00	16868.76	0.0
<u>90 CONT</u>								
CONTING	CONTINGENCY	10075.63	0.00	0.00	0.00	0.00	10075.63	0.0
Balance for Contingency		10075.63	0.00	0.00	0.00	0.00	10075.63	0.0
Balance for all accounts		0.00	-237853.80	1117890.99	-7363.06	872674.13	-872674.13	0.0