



Finance Meeting 7590

General Ledger Cost Centre - Summary by Cost Centre

Selection:

Financial Year - 2019

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

User: LIN Establishment: Grimsargh St Michael's C of E School

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
00ASB	Annual School Budget	-775,456.00	0.00	0.00	-581,589.00	-193,867.00	75.00
00DDMUS	DeDel Museums	406.00	0.00	0.00	0.00	406.00	0.00
00DDSIDF	DeDelegation SIFD	2,067.00	0.00	0.00	0.00	2,067.00	0.00
00DDTUPD	DeDel Trade Union	915.00	0.00	0.00	0.00	915.00	0.00
00DEDEL	DeDel	-3,388.00	0.00	0.00	0.00	-3,388.00	0.00
00HNB	High Needs Block	-15,802.00	0.00	0.00	-12,645.00	-3,157.00	80.02
00PPG	Pupil Premium Grant	-34,200.00	0.00	0.00	-25,287.00	-8,913.00	73.94
00PPGLAC	Looked after children PPG	-600.00	0.00	0.00	0.00	-600.00	0.00
00TCHGRAN	Teachers Pay Award Grant	-6,270.00	0.00	0.00	-8,267.00	1,997.00	131.85
01ADMEAL	Adult Meals	0.00	0.00	0.00	0.00	0.00	0.00
01ADMIN	Administrative Staff	42,007.00	0.00	0.00	31,505.85	10,501.15	75.00
01APPRENT	Apprentice	15,787.00	0.00	0.00	11,096.28	4,690.72	70.29
01CRB	CRB	250.00	0.00	0.00	132.00	118.00	52.80
01DEDELTU	DeDel T.U.PUB	0.00	0.00	0.00	0.00	0.00	0.00
01GOVS	Governor Train	0.00	0.00	0.00	0.00	0.00	0.00
01HEAD	Headteacher and Deputy	132,062.00	0.00	0.00	118,740.41	13,321.59	89.91
01HLTA	Higher Level Teaching Assistants	26,986.00	0.00	0.00	19,484.73	7,501.27	72.20
01INTERV	Interview Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01KOGS	Management Committee	0.00	0.00	-16,444.46	18,663.10	-2,218.64	0.00
01NTA	Teaching Assistants Level 1	0.00	0.00	0.00	0.00	0.00	0.00
01NURS	Teaching Assistants Level 3	0.00	0.00	0.00	1,218.55	-1,218.55	0.00
01OTHERS	Other Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01RECRUIT	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
01SFINS	Staff Related Insurance	4,408.00	0.00	0.00	4,408.00	0.00	100.00
01SITE	Caretakers and Cleaners	16,141.00	0.00	0.00	8,946.09	7,194.91	55.42
01SSA2	Teaching Assistants Level 2	136,994.00	0.00	0.00	100,083.51	36,910.49	73.06
01SUPINS	Supply Teacher Insce Premium	8,395.00	0.00	0.00	8,392.44	2.56	99.97
01SUPPLY	Supply Costs	14,000.00	553.50	1,715.85	8,700.27	3,030.38	78.35
01TEACH	Teaching Staff	318,986.00	0.00	0.00	234,761.65	84,224.35	73.60
01TECH	Technicians	0.00	0.00	0.00	0.00	0.00	0.00
01TRAIN	Staff Development and Training	5,630.00	0.00	469.96	3,906.15	1,253.89	77.73
01TWILIGH	Twilight Sessions	0.00	0.00	0.00	0.00	0.00	0.00

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
01WELF	Welfare Assistants	0.00	0.00	0.00	0.00	0.00	0.00
02CAPITAL	Capital Bond Scheme	0.00	0.00	0.00	0.00	0.00	0.00
02CD	Cleaning Supplies	1,500.00	0.00	0.00	1,366.60	133.40	91.11
02CLEAN	Cleaning Contract	11,000.00	0.00	907.13	8,153.70	1,939.17	82.37
02DELPM	Delegated Property Maintenance	16,005.00	549.46	3,243.56	12,128.78	83.20	99.48
02ELECT	Electricity	10,000.00	0.00	0.00	5,018.39	4,981.61	50.18
02GAS	Gas	5,400.00	0.00	0.00	1,781.88	3,618.12	33.00
02GRDPROJ	Grounds Development Project	8,980.00	8,980.00	0.00	0.00	0.00	100.00
02GROUND	Grounds Maintenance	1,020.00	0.00	0.00	754.20	265.80	73.94
02KOGS	Kogs Exp	0.00	0.00	0.00	0.00	0.00	0.00
02OTHEROC	Other Occupational Costs	2,507.00	0.00	155.64	2,276.78	74.58	97.03
02OUTINV	Outstanding Invoices	0.00	0.00	0.00	0.00	0.00	0.00
02POOL	R & M Pooling Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
02RATES	Rates	6,650.00	0.00	0.00	4,485.60	2,164.40	67.45
02SERVICE	Service Master	0.00	0.00	0.00	0.00	0.00	0.00
02TPM	Total Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
02WASTE	Waste Collection/Disposal	1,800.00	135.00	0.00	1,651.00	14.00	99.22
02WATER	Water	7,000.00	0.00	0.00	4,766.16	2,233.84	68.09
03TRAVEL	Travelling Expenses	0.00	0.00	0.00	0.00	0.00	0.00
04ARMISTA	Armistace	0.00	0.00	0.00	0.00	0.00	0.00
04ART	Art	600.00	0.00	0.00	599.18	0.82	99.86
04ASSESS	Testing & Assessment	1,020.00	0.00	346.50	0.00	673.50	33.97
04BANK	Bank Charges	200.00	0.00	0.00	129.42	70.58	64.71
04BTLBRO	BTLS Broadband	6,440.00	0.00	0.00	6,443.87	-3.87	100.06
04CATERIN	Catering Expenditure	60,000.00	0.00	0.00	35,794.86	24,205.14	59.66
04CLASS1	Class Year 1	100.00	24.31	0.00	75.66	0.03	99.97
04CLASS2	Class Year 2	100.00	36.74	0.00	62.46	0.80	99.20
04CLASS3	Class Year 3	125.00	0.00	0.00	120.92	4.08	96.74
04CLASS4	Class Year 4	100.00	0.00	0.00	0.00	100.00	0.00
04CLASS5	Class Year 5	100.00	0.00	0.00	53.82	46.18	53.82
04CLASS6	Class Year 6	100.00	0.00	30.42	30.57	39.01	60.99
04CLASSR	Reception Class	100.00	0.00	14.98	84.92	0.10	99.90
04CLUBS	Clubs	0.00	0.00	0.00	0.00	0.00	0.00
04COPYTV	Copyright Fees and TV Licence	155.00	0.00	0.00	154.50	0.50	99.68
04DEDELSI	DeDel SIFD	0.00	0.00	0.00	0.00	0.00	0.00
04DT	Design Technology	300.00	0.00	0.00	294.34	5.66	98.11
04EARLYYR	Early Year	750.00	0.00	0.00	751.35	-1.35	100.18
04EDVISIT	Educational Visits	11,700.00	0.00	1,552.60	9,125.25	1,022.15	91.26
04ENGLISH	English	1,500.00	49.00	526.36	922.40	2.24	99.85
04EXTENDE	Extended Services	0.00	0.00	0.00	0.00	0.00	0.00
04FURN	Furniture	975.00	207.90	0.00	432.25	334.85	65.66
04GEOG	Geography	250.00	0.00	99.00	109.75	41.25	83.50
04HEAD	Headteacher	6,650.00	701.28	711.06	4,356.02	881.64	86.74
04HISTORY	History	250.00	224.80	0.00	10.00	15.20	93.92

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04ICT	ICT	5,000.00	0.00	227.45	2,415.30	2,357.25	52.86
04ICTPROJ	ICT Project	4,600.00	0.00	0.00	2,616.50	1,983.50	56.88
04INSURAN	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00
04ITSUBS	IT Subscriptions	6,900.00	0.00	180.00	4,986.41	1,733.59	74.88
04KS1	Key Stage 1	1,000.00	101.27	0.00	897.03	1.70	99.83
04KS2	Key Stage 2	2,000.00	315.46	0.00	1,580.30	104.24	94.79
04LEAD	Leadership Programme	0.00	0.00	0.00	0.00	0.00	0.00
04LIBSER	Library Services	0.00	0.00	0.00	0.00	0.00	0.00
04MARKETI	Marketing	0.00	0.00	0.00	0.00	0.00	0.00
04MATHS	Mathematics	1,500.00	478.12	141.37	482.16	398.35	73.44
04MFL	MFL	100.00	87.51	0.00	10.00	2.49	97.51
04MICROLI	Micro librarian	0.00	0.00	0.00	0.00	0.00	0.00
04MILK	Milk	2,200.00	557.55	132.30	1,491.82	18.33	99.17
04MISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
04MUSEUM	Museum Loan Box	250.00	0.00	0.00	0.00	250.00	0.00
04MUSIC	Music	2,050.00	0.00	0.00	506.95	1,543.05	24.73
04NGFL	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
04OFFEES	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
04OFF	Office	1,500.00	94.85	0.00	1,379.28	25.87	98.28
04OTHINS	Other Insurance - Non Staff	6,074.00	0.00	0.00	6,072.10	1.90	99.97
04OUTINV	Outstanding Invoice	0.00	0.00	0.00	0.00	0.00	0.00
04PE	PE	500.00	0.00	65.00	399.20	35.80	92.84
04PHASE1	Early Years	0.00	0.00	0.00	0.00	0.00	0.00
04PHASE2	KS1	0.00	0.00	0.00	0.00	0.00	0.00
04PHASE3	KS2	0.00	0.00	0.00	0.00	0.00	0.00
04PHOTOCO	Photocopier	4,500.00	279.00	232.75	2,130.04	1,858.21	58.71
04PHSE	PHSE	500.00	0.00	0.00	0.00	500.00	0.00
04POSTAGE	Postage	250.00	0.00	33.06	91.50	125.44	49.82
04PUPIL	Pupil Premium	1,000.00	662.73	70.65	143.68	122.94	87.71
04RE	RE	500.00	0.00	10.94	138.75	350.31	29.94
04SCIENCE	Science	1,000.00	468.01	157.87	182.47	191.65	80.84
04SEN	Special Needs	500.00	0.00	0.00	496.04	3.96	99.21
04SIAMS	SIAMS	0.00	0.00	0.00	0.00	0.00	0.00
04SIP	School Improvement Plan	3,060.00	125.00	451.30	2,285.00	198.70	93.51
04SPORTGR	Sport Grant	5,133.00	0.00	0.00	5,117.30	15.70	99.69
04SPORTS	Sports Partnership	0.00	0.00	0.00	0.00	0.00	0.00
04SWIM	Swimming	5,500.00	0.00	0.00	3,944.00	1,556.00	71.71
04TEACH2P	Teachers to Parents	1,020.00	0.00	0.00	395.00	625.00	38.73
04TELEPHO	Telephone	2,000.00	95.89	349.75	1,170.90	383.46	80.83
04UNIF	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
04WELFARE	Welfare	0.00	0.00	0.00	0.00	0.00	0.00
04WORSHIP	Worship	0.00	0.00	0.00	0.00	0.00	0.00
05ADVS	Advisory Service	3,050.00	0.00	0.00	3,263.00	-213.00	106.98
05AGENS	SEN Agencies	8,500.00	0.00	612.00	4,896.00	2,992.00	64.80

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05BTLSHR	BTLS HR/Payroll	0.00	0.00	0.00	0.00	0.00	0.00
05BTLSTC	BTLS IT Curr	0.00	0.00	0.00	0.00	0.00	0.00
05CBIS	Bought in Services - Curriculum	3,360.00	0.00	0.00	2,100.00	1,260.00	62.50
05DEDELMU	DeDel Museum	0.00	0.00	0.00	0.00	0.00	0.00
05ICTCURR	ICT Curriculum Support	4,692.00	0.00	0.00	1,779.00	4,692.00	100.00
05LIBRARY	Library Service	1,779.00	0.00	0.00	0.00	0.00	0.00
05MUSIC	Music Services	0.00	0.00	0.00	13,565.24	357.76	97.43
05OBIS	Bought In Services - Other	13,923.00	0.00	0.00	0.00	0.00	0.00
05WEST	Westfield Services	0.00	0.00	0.00	0.00	0.00	0.00
06BANKIN	Bank Income	0.00	0.00	0.00	0.00	0.00	0.00
06BREAKFA	Breakfast Club income	0.00	0.00	0.00	0.00	0.00	0.00
06CATINC	Catering Income	-18,500.00	0.00	-3,538.95	-12,283.00	-2,678.05	85.52
06COUNTRY	County Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00
06EDVISIT	Educational Visit Income	-10,000.00	0.00	-1,408.05	-7,389.21	-1,202.74	87.97
06INSURAN	Insurance - Electrical Fault	0.00	0.00	0.00	0.00	0.00	0.00
06INTINC	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
06KOGS	Kogs Rates	-2,050.00	0.00	0.00	0.00	-2,050.00	0.00
06LETT	Lettings	-650.00	0.00	-195.00	-367.00	-88.00	86.46
06MILK	Milk INC	-2,200.00	0.00	0.00	-1,817.11	-382.89	82.60
06MUSIC	Music Income	0.00	0.00	0.00	0.00	0.00	0.00
06OCR	Other Costs Recovered	0.00	0.00	0.00	-2,219.84	2,219.84	0.00
06OTHINC	Income Facilities and Services	0.00	0.00	0.00	-75.00	75.00	0.00
06PAYGRA	Teachers Pay Grant	0.00	0.00	0.00	0.00	0.00	0.00
06QUIET	Quiet Club Income	-4,650.00	0.00	0.00	-1,737.06	-2,912.94	37.36
06RENTSI	Rents Income	-8,000.00	0.00	0.00	-250.00	-7,750.00	3.13
06SPORTIN	Sport Income	-17,770.00	0.00	0.00	-17,770.00	0.00	100.00
06TCHPENG	Teachers Pension Grant	-14,409.00	0.00	0.00	-15,965.00	1,556.00	110.80
06UIFSM	UIFSM	-33,176.00	0.00	0.00	-33,868.00	692.00	102.09
07CONT	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
07RES	Reserves Accrued	63,551.00	0.00	0.00	0.00	63,551.00	0.00
08EXT	Extended Schools	0.00	0.00	0.00	0.00	0.00	0.00
09FCEXP	Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
09FCINC	Capital Income	0.00	0.00	0.00	0.00	0.00	0.00
09NOF	New Opportunities Funding	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		98,782.00	14,727.38	-9,148.96	14,979.41	78,224.17	