

General Ledger Cost Centre - Summary by Cost Centre



Selection:

Financial Year - 2022

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

100%

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

<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>
00ASB	I01 Annual School Budget	-881,418.00	0.00	0.00	-881,424.00	6.00	100.00
00DDINCHU	E27 DeDel Inclusion Hub	2,277.00	0.00	0.00	2,277.00	0.00	100.00
00DDMUS	E27 DeDel Museums	0.00	0.00	0.00	0.00	0.00	0.00
00DDSFID	E23 DeDelegation SIFD	0.00	0.00	0.00	0.00	0.00	0.00
00DDTUPD	E10 DeDel Trade Union	0.00	0.00	0.00	0.00	0.00	0.00
00DEDEL	I01 DeDel	-6,020.00	0.00	0.00	-6,021.00	1.00	100.02
00HNB	I03 High Needs Block	-20,487.00	0.00	0.00	-31,813.00	11,326.00	155.28
00HNSUPGR	I03 HN Supp Grant	-3,480.00	0.00	0.00	-3,630.62	150.62	104.33
00PPG	I05 Pupil Premium Grant	-35,475.00	0.00	0.00	-35,475.00	0.00	100.00
00PPGLAC	I05 Looked after children PPG	0.00	0.00	0.00	0.00	0.00	0.00
00RPF	I18C Recovery Premium Funding	-2,610.00	0.00	0.00	-2,718.75	108.75	104.17
00SLTG	I18C School Led Tutoring Grant	-1,788.00	0.00	0.00	-519.75	-1,268.25	29.07
00SUPRANT	I01 Supplementary Grant	-24,864.00	0.00	0.00	-24,694.00	-170.00	99.32
00TCHGRAN	I01 Teachers Pay Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
01ADMEAL	E25 Adult Meals	0.00	0.00	0.00	0.00	0.00	0.00
01ADMIN	E05 Administrative Staff	45,913.00	0.00	0.00	48,103.95	-2,190.95	104.77
01APPRENT	E07 Apprentice	0.00	0.00	0.00	0.00	0.00	0.00
01CRB	E08 CRB	229.00	0.00	0.00	116.00	113.00	50.66
01DEDELTA	E10 DeDel T.U.PUB	1,099.00	0.00	0.00	1,099.00	0.00	100.00
01GOVS	E09 Governor Train	0.00	0.00	0.00	0.00	0.00	0.00
01HEAD	E01 Headteacher and Deputy	141,127.00	0.00	0.00	144,278.26	-3,151.26	102.23
01HLTA	E03 Higher Level Teaching Assist	12,930.00	0.00	0.00	16,484.42	-3,554.42	127.49
01INTERV	E08 Interview Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01KOGS	Management Committee	0.00	0.00	0.00	0.00	0.00	0.00
01NTA	E03 Teaching Assistants Level 1	0.00	0.00	0.00	0.00	0.00	0.00
01NURS	E03 Teaching Assistants Level 3	23,721.00	0.00	0.00	22,312.84	1,408.16	94.06
01OTHERS	E08 Other Employee Expenses	295.00	0.00	0.00	294.00	1.00	99.66
01RECRUIT	E08 Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
01SFINS	E11 Staff Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01SITE	E04 Caretakers and Cleaners	16,579.00	0.00	0.00	21,074.49	-4,495.49	127.12
01SLTG	E02 School Led Tutoring Exp	2,969.00	0.00	0.00	0.00	2,969.00	0.00
01SSA2	E03 Teaching Assistants Level 2	158,412.00	0.00	0.00	171,489.99	-13,077.99	108.26
01SUPINS	E10 Supply Teacher Insee Premium	12,200.00	0.00	0.00	12,163.32	36.68	99.70

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
01SUPPLY	E02 Supply Costs	6,583.00	0.00	0.00	6,582.81	0.19	100.00
01TEACH	E01 Teaching Staff	389,497.00	0.00	0.00	390,225.20	-728.20	100.19
01TECH	E07 Technicians	0.00	0.00	0.00	154.35	-154.35	0.00
01TRAIN	E09 Staff Development and Traini	8,027.00	0.00	0.00	8,026.94	0.06	100.00
01TWILIGH	Twilight Sessions	0.00	0.00	0.00	0.00	0.00	0.00
01WELF	E07 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	E14 Cleaning Supplies	3,300.00	0.00	0.00	3,352.98	-52.98	101.61
02CLEAN	E14 Cleaning Contract	14,700.00	0.00	0.00	12,382.80	2,317.20	84.24
02CORONA	E14 Corona Virus	0.00	0.00	0.00	0.00	0.00	0.00
02DELPM	E12 Delegated Property Maintenanc	25,150.00	0.00	0.00	25,113.27	36.73	99.85
02ELECT	E16 Electricity	8,700.00	0.00	0.00	9,785.58	-1,085.58	112.48
02GAS	E16 Gas	4,100.00	0.00	0.00	4,533.36	-433.36	110.57
02GRDPROJ	E13 Grounds Development Project	0.00	0.00	0.00	0.00	0.00	0.00
02GROUND	E13 Grounds Maintenance	1,140.00	0.00	0.00	990.84	149.16	86.92
02KOGS	Kogs Exp	200.00	0.00	0.00	133.49	66.51	66.75
02KOGSELE	E16 Kogs Electricity	1,100.00	0.00	0.00	1,019.70	80.30	92.70
02KOGSMAI	E12 Kogs Maintenance	300.00	0.00	0.00	250.00	50.00	83.33
02LIBPROJ	E12 Lib Project	0.00	0.00	0.00	0.00	0.00	0.00
02OTHEROC	E18 Other Occupational Costs	2,852.00	0.00	0.00	2,826.06	25.94	99.09
02OUTINV	E19 Outstanding Invoices	0.00	0.00	0.00	0.00	0.00	0.00
02POOL	E12 R & M Pooling Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
02PROJECT	E12 Project	2,700.00	0.00	0.00	2,115.89	584.11	78.37
02RATES	E17 Rates	4,584.00	0.00	0.00	4,556.80	27.20	99.41
02SERVICE	Service Master	0.00	0.00	0.00	0.00	0.00	0.00
02TPM	E12 Total Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
02WASTE	E18 Waste Collection/Disposal	2,500.00	0.00	0.00	1,908.81	591.19	76.35
02WATER	E15 Water	7,100.00	0.00	0.00	6,249.36	850.64	88.02
03TRAVEL	E08 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	E19 Art	700.00	0.00	0.00	548.63	151.37	78.38
04ASSESS	E19 Testing & Assessment	2,000.00	0.00	0.00	913.74	1,086.26	45.69
04BANK	E22 Bank Charges	214.00	0.00	0.00	312.45	-98.45	146.00
04BTLSADM	E22 BTLS Admin	2,000.00	0.00	0.00	1,960.19	39.81	98.01
04BTLSBRO	E20 BTLS Broadband	4,150.00	0.00	0.00	4,129.33	20.67	99.50
04CATERIN	Catering Expenditure	65,841.00	0.00	0.00	65,840.32	0.68	100.00
04CLASS1	E19 Class Year 1	50.00	0.00	0.00	0.00	50.00	0.00
04CLASS2	E19 Class Year 2	50.00	0.00	0.00	45.68	4.32	91.36
04CLASS3	E19 Class Year 3	50.00	0.00	0.00	20.59	29.41	41.18
04CLASS4	E19 Class Year 4	50.00	0.00	0.00	0.00	50.00	0.00
04CLASS5	E19 Class Year 5	50.00	0.00	0.00	15.69	34.31	31.38
04CLASS6	E19 Class Year 6	50.00	0.00	0.00	45.47	4.53	90.94
04CLASSR	E19 Reception Class	0.00	0.00	0.00	0.00	0.00	0.00
04CLUBS	Clubs	0.00	0.00	0.00	0.00	0.00	0.00
04COPYTV	E19 Copyright Fees and TV Licenc	166.00	0.00	0.00	159.00	7.00	95.78

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
04CURRTOP	E19 Curriculum Topic	0.00	0.00	0.00	0.00	0.00	0.00
04DEDELSI	E23 DeDel SIFD	2,237.00	0.00	0.00	2,237.00	0.00	100.00
04DT	E19 Design Technology	250.00	0.00	0.00	246.90	3.10	98.76
04EARLYR	E19 Early Year	500.00	0.00	0.00	491.48	8.52	98.30
04EDVISIT	E19 Educational Visits	14,221.00	0.00	0.00	13,926.30	294.70	97.93
04EESLJC	04 EES Licence	950.00	0.00	0.00	944.17	5.83	99.39
04ENGLISH	E19 English	1,500.00	0.00	0.00	1,479.50	20.50	98.63
04EXTENDE	E19 Extended Services	0.00	0.00	0.00	0.00	0.00	0.00
04FURN	Furniture	1,040.00	0.00	0.00	440.96	599.04	42.40
04GEOG	E19 Geography	500.00	0.00	0.00	247.11	252.89	49.42
04HEAD	E19 Headteacher	2,843.00	0.00	0.00	2,310.60	532.40	81.27
04HISTORY	E19 History	500.00	0.00	0.00	241.83	258.17	48.37
04ICT	E20 ICT	2,180.00	0.00	0.00	2,126.91	53.09	97.56
04ICTPROJ	E20 ICT Project	5,500.00	0.00	0.00	5,500.00	0.00	100.00
04INSURAN	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00
04INVENT	E22 Inventory	0.00	0.00	0.00	0.00	0.00	0.00
04ITSUBS	E20 IT Subscriptions	9,700.00	0.00	0.00	9,580.84	119.16	98.77
04KOGSINS	E23 Kogs Building Insurance	200.00	0.00	0.00	0.00	200.00	0.00
04KSI	E19 Key Stage 1	1,000.00	0.00	0.00	1,007.82	-7.82	100.78
04KS2	E19 Key Stage 2	2,000.00	0.00	0.00	2,007.99	-7.99	100.40
04LEAD	E19 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	E22 Marketing	0.00	0.00	0.00	0.00	0.00	0.00
04MATHS	E19 Mathematics	760.00	0.00	0.00	136.13	623.87	17.91
04MFL	E19 MFL	100.00	0.00	0.00	0.00	100.00	0.00
04MICROLI	Microlibrarian	0.00	0.00	0.00	0.00	0.00	0.00
04MILK	E25 Milk	2,288.00	0.00	0.00	1,287.02	1,000.98	56.25
04MISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
04MUSEUM	E19 Museum Loan Box	250.00	0.00	0.00	250.00	0.00	100.00
04MUSIC	E19 Music	500.00	0.00	0.00	489.20	10.80	97.84
04NGFL	Broadband	0.00	0.00	0.00	0.00	0.00	0.00
04OFEEES	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
04OFF	E22 Office	1,040.00	0.00	0.00	997.08	42.92	95.87
04OTHINS	E23 Other Insurance - Non Staff	7,811.00	0.00	0.00	7,781.98	29.02	99.63
04OUTINV	E19 Outstanding Invoice	3,900.00	0.00	0.00	3,900.00	0.00	100.00
04PE	E19 PE	0.00	0.00	0.00	0.00	0.00	0.00
04PHASE1	E19 Early Years	0.00	0.00	0.00	0.00	0.00	0.00
04PHASE2	E19 KS1	0.00	0.00	0.00	0.00	0.00	0.00
04PHASE3	E19 KS2	0.00	0.00	0.00	0.00	0.00	0.00
04PHOTOCO	E22 Photocopier	5,000.00	0.00	0.00	4,699.32	300.68	93.99
04PHSE	E19 PHSE	1,000.00	0.00	0.00	963.78	36.22	96.38
04POSTAGE	E22 Postage	312.00	0.00	0.00	173.79	138.21	55.70
04PUPIL	E19 Pupil Premium	1,040.00	0.00	0.00	903.97	136.03	86.92
04RE	E19 RE	650.00	0.00	0.00	534.42	115.58	82.22
04SCIENCE	E19 Science	1,550.00	0.00	0.00	1,375.56	174.44	88.75

<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>
04SEN	E19 Special Needs	1,360.00	0.00	0.00	1,113.92	246.08	81.91
04SIAMS	SIAMS	0.00	0.00	0.00	0.00	0.00	0.00
04SIP	E19 School Improvement Plan	5,000.00	0.00	0.00	2,092.70	2,907.30	41.85
04SPORTGR	E19 Sport Grant	23,671.00	0.00	0.00	19,900.55	3,770.45	84.07
04SPORTS	E19 Sports Partnership	0.00	0.00	0.00	0.00	0.00	0.00
04SWIM	E19 Swimming	5,600.00	0.00	0.00	5,250.00	350.00	93.75
04TEACH2P	E22 Teachers to Parents	2,000.00	0.00	0.00	1,814.00	186.00	90.70
04TELEPHO	E22 Telephone	2,500.00	0.00	0.00	1,964.33	535.67	78.57
04UNIF	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
04WELFARE	E19 Welfare	0.00	0.00	0.00	0.00	0.00	0.00
04WORKSHIP	E19 Worship	0.00	0.00	0.00	0.00	0.00	0.00
05ADVS	E27 Advisory Service	3,050.00	0.00	0.00	3,088.00	-38.00	101.25
05AGENS	E27 SEN Agencies	7,283.00	0.00	0.00	3,933.00	3,350.00	54.00
05BTLSHR	E28A BTLs HR/Payroll	3,090.00	0.00	0.00	2,961.25	128.75	95.83
05BTLSTIC	E27 BTLs IT Curr	0.00	0.00	0.00	0.00	0.00	0.00
05CBIS	E27 Bought in Services - Curricu	2,921.00	0.00	0.00	1,687.00	1,234.00	57.75
05DEDELMU	E27 DeDel Museum	408.00	0.00	0.00	408.00	0.00	100.00
05ICTCURR	E27 ICT Curriculum Support	700.00	0.00	0.00	800.00	-100.00	114.29
05LIBRARY	E27 Library Service	1,906.00	0.00	0.00	1,881.00	25.00	98.69
05MUSIC	E27 Music Services	1,500.00	0.00	0.00	1,599.75	-99.75	106.65
05OBIS	E28A Bought In Services - Other	12,268.00	0.00	0.00	12,267.36	0.64	99.99
05RPF	E27 Recovery Premium Funding Exp	0.00	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	108B Bank Income	0.00	0.00	0.00	0.00	0.00	0.00
06BREAKFA	108B Breakfast Club income	0.00	0.00	0.00	0.00	0.00	0.00
06CATINC	109 Catering Income	-23,877.00	0.00	-563.20	-22,669.74	-644.06	97.30
06CLUBS	Clubs.	-750.00	0.00	0.00	-220.00	-530.00	29.33
06COUNTY	110 County Insurance Claims	0.00	0.00	0.00	-3,001.00	3,001.00	0.00
06COVIDCA	118C Covid Catch Up Grant	0.00	0.00	0.00	0.00	0.00	0.00
06EDVISIT	112 Educational Visit Income	-10,521.00	0.00	0.00	-13,025.30	2,504.30	123.80
06INSURAN	Insurance - Electrical Fault	0.00	0.00	0.00	0.00	0.00	0.00
06INTINC	108B Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
06JOBRET	118B Job Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00
06KOGS	108B Kogs Rates	0.00	0.00	0.00	0.00	0.00	0.00
06KOGSDON	113 Kogs Donations	0.00	0.00	0.00	0.00	0.00	0.00
06LETT	108A Lettings	-9,500.00	0.00	0.00	-9,568.00	68.00	100.72
06MILK	109 Milk INC	-2,200.00	0.00	0.00	-308.60	-1,891.40	14.03
06MUSIC	108B Music Income	0.00	0.00	0.00	0.00	0.00	0.00
06OCR	108B Other Costs Recovered	0.00	0.00	0.00	0.00	0.00	0.00
06OTHINC	108B Income Facilities and Servi	0.00	0.00	0.00	-532.00	532.00	0.00
06PAYGRA	101 Teachers Pay Grant	0.00	0.00	0.00	0.00	0.00	0.00
06QUIET	108B Quiet Club Income	0.00	0.00	0.00	0.00	0.00	0.00
06RENTSI	108B Rents Income	-9,000.00	0.00	0.00	-7,425.00	-1,575.00	82.50
06SPORTIN	Sport Income	-17,790.00	0.00	0.00	-17,793.00	3.00	100.02
06TCHPEN	101 Teachers Pension Grant	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>
06UIFSM	118D UIFSM	-25,787.00	0.00	0.00	-27,012.00	1,225.00	104.75
07CONT	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
07RES	Reserves Accrued	62,342.00	0.00	0.00	0.00	62,342.00	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:		107,009.00	0.00	-563.20	33,084.36	74,487.84	