



# General Ledger Cost Centre - Summary by Cost Centre

**Selection:**

Financial Year - 15/16

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

**User:** MB      **Establishment:** Alresford Primary 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>
01001	Teachers	286,044.00	28,149.02	0.00	231,008.80	26,886.18	90.60
01002	SEN Teachers	0.00	0.00	0.00	3,709.12	-3,709.12	0.00
01008	Supply Teachers	2,500.00	4,998.00	0.00	-91.31	-2,406.69	196.27
01010	Administrative Staff	39,445.00	3,079.88	0.00	36,042.75	322.37	99.18
01011	Classroom Support	38,092.00	4,901.94	0.00	40,257.21	-7,067.15	118.55
01012	SEN Staff	34,875.00	2,432.85	0.00	23,407.59	9,034.56	74.09
01020	Premises Staff	21,300.00	1,733.45	0.00	19,063.45	503.10	97.64
01021	Midday Supervision	9,812.00	977.38	0.00	9,491.56	-656.94	106.70
01022	Catering Staff	13,564.00	1,188.44	0.00	11,711.05	664.51	95.10
01028	Other Employees Expenses	1,000.00	0.00	0.00	1,154.66	-154.66	115.47
01029	Staff Insurance Premiums	5,456.00	1,287.11	0.00	3,861.33	307.56	94.36
02030	Buildings - Upkeep	13,500.00	506.65	0.00	8,635.12	4,358.23	67.72
02031	Grounds - Upkeep	4,950.00	0.00	0.00	4,386.00	564.00	88.61
02032	Cleaning	2,000.00	160.00	0.00	2,022.20	-182.20	109.11
02033	Fuel	10,000.00	666.00	0.00	5,394.67	3,939.33	60.61
02034	Water	2,500.00	0.00	0.00	1,688.06	811.94	67.52
02035	Furniture	5,000.00	0.00	0.00	4,531.21	468.79	90.62
02036	Rent and Rates	10,011.00	0.00	0.00	10,239.61	-228.61	102.28
02037	Contents Insurance	3,050.00	0.00	0.00	2,917.95	132.05	95.67
02038	Catering Food & Drink	9,405.00	662.50	0.00	9,051.95	-309.45	103.29
02039	Catering-Maintenance Cleaning	700.00	75.00	0.00	4,516.59	-3,891.59	655.94
02040	Catering- Improvements	0.00	0.00	0.00	0.00	0.00	0.00
03040	Curriculum Resources	17,500.00	635.09	0.00	14,793.50	2,071.41	88.16
03042	Uniform Expenditure	0.00	0.00	0.00	1,499.75	-1,499.75	0.00
03044	Trips Expenditure	0.00	4,152.35	0.00	5,987.14	-10,139.49	0.00
03045	Miscellaneous & Hospitality	0.00	30.58	0.00	539.03	-569.61	0.00
05110	Office Expenses	5,000.00	0.00	0.00	3,965.95	1,034.05	79.32
05111	Telephones	480.00	80.00	0.00	454.11	-54.11	111.27
05113	Reprographics	5,200.00	258.18	0.00	3,641.66	1,300.16	75.00
05115	Professional Fees Exp.	11,000.00	529.04	0.00	9,301.12	1,169.84	89.37
05117	Govs Expenses	700.00	0.00	0.00	772.50	-72.50	110.36
06133	Music Tuition	0.00	0.00	0.00	-1,257.30	1,257.30	0.00

*structure also change also*

*new mda*

*CRBs Adverts*

*new to FCG*

*Elec not committed*

*60.61 new supplies*

*(1200 on Y2) funds owed*

*new equip*

*See income*

*See income*

*See Appendix*

*contract to pay*

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
06134	Swimming	3,600.00	485.60	0.00	1,831.63	1,282.77	64.37
06135	Pupil Premium	27,437.00	0.00	0.00	21,429.65	6,007.35	78.10
06136	Sport Premium	8,444.00	200.00	0.00	3,485.83	4,758.17	43.65
06137	Pupil Premium C/F	3,207.00	0.00	0.00	3,207.00	0.00	100.00
06138	Sport Premium C/F	0.00	0.00	0.00	0.00	0.00	0.00
07150	School Improvement	6,000.00	875.00	0.00	4,520.05	604.95	89.92
07151	1:1 tuition	0.00	0.00	0.00	0.00	0.00	0.00
07152	De-Delegation Income	0.00	0.00	0.00	0.00	0.00	0.00
07153	De-delegation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
08184	Contingency - General	63,302.00	0.00	0.00	0.00	63,302.00	0.00
08185	Contingency - Premises	2,500.00	0.00	0.00	0.00	2,500.00	0.00
08186	Contingency - Staffing	3,000.00	0.00	0.00	0.00	3,000.00	0.00
08187	Contingency - ICT Suite	0.00	0.00	0.00	0.00	0.00	0.00
08188	Contingency - Trees	350.00	0.00	0.00	0.00	350.00	0.00
08189	Contingency - NESP Consortium	7,000.00	0.00	0.00	0.00	7,000.00	0.00
08190	Contingency - Pool	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09195	Miscellaneous Income	0.00	0.00	0.00	-827.83	827.83	0.00
09196	Uniform Income	0.00	0.00	0.00	-1,542.00	1,542.00	0.00
09197	Trips Income	0.00	0.00	0.00	-7,779.00	7,779.00	0.00
09198	Catering - UIFSM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
09199	Catering Income	-6,840.00	0.00	0.00	-6,724.82	-115.18	98.32
09200	Rent and Lettings	-7,496.00	0.00	0.00	-6,301.00	-1,195.00	84.06
09201	Interest	-200.00	0.00	0.00	-118.97	-81.03	59.49
09202	LEA Budget Share	-461,144.00	0.00	0.00	-442,903.00	-18,241.00	96.04
09203	LEA Carry Forward 14/15	-106,227.00	0.00	0.00	0.00	-106,227.00	0.00
09204	LEA Standards Funds Income	0.00	0.00	0.00	0.00	0.00	0.00
09205	LEA Sports/Catering Grant	-28,636.00	0.00	0.00	-28,636.00	0.00	100.00
09206	LEA Pupil Premium	-27,437.00	0.00	0.00	-27,437.00	0.00	100.00
09209	LEA SEN & EAL Funding	-44,944.00	0.00	0.00	-22,605.00	-22,339.00	50.30
11400	Capital Income.	0.00	0.00	0.00	-11,389.25	11,389.25	0.00
11500	Capital Expenditure	0.00	0.00	0.00	15,905.00	-15,905.00	0.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>58,064.06</b>	<b>0.00</b>	<b>-33,187.68</b>	<b>-24,876.38</b>	