



General Ledger Cost Centre - Summary by Cost Centre

Selection:

Financial Year - 21/22

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

User: DH Establishment: Matching Green C of E Primary

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
01001	Teachers	254,736.00	128,025.36	0.00	127,234.61	-523.97	100.21
01008	Supply Teachers	5,712.00	0.00	0.00	3,022.78	2,689.22	52.92
01010	Administrative Staff	33,697.00	16,376.47	0.00	15,393.55	1,926.98	94.28
01011	Classroom Support	52,072.00	38,362.37	0.00	20,833.54	-7,123.91	113.68
01012	SEN Classroom Support	0.00	0.00	0.00	0.00	0.00	0.00
01013	PE Support Staff	9,731.00	8,386.46	0.00	3,811.01	-2,466.47	125.35
01020	Premises Staff	14,571.00	7,044.80	0.00	7,507.41	18.79	99.87
01021	Midday Supervision	4,528.00	1,432.05	0.00	1,992.31	1,103.64	75.63
01022	Catering Staff	21,362.00	8,370.49	0.00	9,147.29	3,844.22	82.00
01023	Breakfast Club Staff	4,109.00	1,442.24	0.00	1,999.00	667.76	83.75
01027	Staff Insurance Premiums	9,485.00	0.00	0.00	9,485.20	-0.20	100.00
01028	Other Employees Expenses	3,723.00	163.32	0.00	3,288.00	271.68	92.70
02030	Buildings - Upkeep	9,571.00	2,019.18	0.00	3,268.91	4,282.91	55.25
02031	Grounds - Upkeep	2,340.00	1,170.00	0.00	1,170.00	0.00	100.00
02032	Cleaning	2,875.00	877.63	0.00	1,568.57	428.80	85.09
02033	Fuel	6,996.00	3,202.50	0.00	3,647.46	146.04	97.91
02034	Water	696.00	348.00	0.00	150.57	197.43	71.63
02036	Rent and Rates	9,980.00	4,160.00	0.00	5,820.00	0.00	100.00
02040	Capital Expenditure	4,583.00	0.00	0.00	5,180.00	-597.00	113.03
02045	School Cont to Capital Expend	0.00	0.00	0.00	0.00	0.00	0.00
03059	Covid Catch Up C/F 20/21	2,398.00	0.00	0.00	2,398.00	0.00	100.00
03060	Covid Catch Up	2,930.00	0.00	0.00	52.72	2,877.28	1.80
03061	Darwin Class	600.00	0.00	0.00	212.46	387.54	35.41
03062	Potter Class	800.00	24.45	0.00	313.72	461.83	42.27
03063	English	800.00	35.38	0.00	371.19	393.43	50.82
03064	General Stock	2,725.00	104.34	0.00	1,390.08	1,230.58	54.84
03065	Nightingale Class	600.00	0.00	0.00	356.20	243.80	59.37
03066	Shakespeare Class	600.00	11.99	0.00	333.40	254.61	57.57
03067	I.C.T. Curriculum	200.00	0.00	0.00	67.80	132.20	33.90
03069	Mathematics	200.00	0.00	0.00	0.00	200.00	0.00
03070	Charity Donations	0.00	0.00	0.00	0.00	0.00	0.00
03071	Donations	11,262.00	2,067.81	0.00	-6,506.95	15,701.14	-39.42

<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>
03072	Religious Education	100.00	0.00	0.00	183.32	-83.32	183.32
03073	Science	200.00	0.00	0.00	0.00	200.00	0.00
03074	Special Education Needs	200.00	0.00	0.00	65.14	134.86	32.57
03075	Furniture	1,120.00	0.00	0.00	1,114.51	5.49	99.51
03080	School Clubs	400.00	0.00	0.00	0.00	400.00	0.00
03081	Collective Worship	100.00	0.00	0.00	13.49	86.51	13.49
03082	Information Technology	6,470.00	2.99	0.00	803.87	5,663.14	12.47
04100	Staff Transport	50.00	0.00	0.00	0.00	50.00	0.00
05110	Office Expenses	973.00	31.15	0.00	810.18	131.67	86.47
05111	Telephones	1,133.00	618.00	0.00	677.82	-162.82	114.37
05112	Catering	13,649.00	6,455.49	0.00	6,405.97	787.54	94.23
05113	Reprographics	3,414.00	1,328.00	0.00	1,312.80	773.20	77.35
05114	Coronavirus Expenses	720.00	0.00	0.00	0.00	720.00	0.00
05115	Professional Fees Exp.	24,422.00	7,353.45	0.00	15,763.52	1,305.03	94.66
05116	Contents Ins Prem.	1,672.00	1,672.00	0.00	0.00	0.00	100.00
05117	Gows Expenses	100.00	0.00	0.00	101.35	-1.35	101.35
05118	Staff Wellbeing	250.00	0.00	0.00	109.01	140.99	43.60
06128	Pupil Premium C/F 20/21	8,156.00	2,881.04	0.00	5,274.96	0.00	100.00
06130	School Trips	2,973.00	1,030.00	0.00	3,620.10	-1,677.10	156.41
06131	Pupil Premium	10,760.00	0.00	0.00	805.34	9,954.66	7.48
06134	Swimming Expenditure	883.00	32.50	0.00	552.50	298.00	66.25
06135	PTA Expenditure	0.00	328.56	0.00	-354.98	26.42	0.00
06136	PE & Sports Grant	16,730.00	0.00	0.00	1,840.17	14,889.83	11.00
06137	PE/SP C/F 20/21	15,513.00	3,162.84	0.00	5,231.32	7,118.84	54.11
06138	Breakfast Club	0.00	0.00	0.00	61.92	-61.92	0.00
06139	Dedegated Expenditure	223.00	0.00	0.00	223.44	-0.44	100.20
08184	Cont - General	22,519.00	0.00	0.00	0.00	22,519.00	0.00
09027	Breakfast Club Income	-4,902.00	0.00	0.00	-2,261.00	-2,641.00	46.12
09200	Rent and Lettings	0.00	0.00	0.00	0.00	0.00	0.00
09201	Other Income	0.00	0.00	0.00	-3.50	3.50	0.00
09202	LEA Income	-519,008.00	0.00	0.00	-261,047.41	-257,960.59	50.30
09203	Carry Forward	-61,333.00	0.00	0.00	0.00	-61,333.00	0.00
09205	Catering Income	-15,280.00	0.00	0.00	-5,956.94	-9,323.06	38.99
09206	Dedegated Income	-223.00	0.00	0.00	-223.44	0.44	100.20
09207	School Club Income	-400.00	0.00	0.00	-0.26	-399.74	0.07
09208	Swimming Income	-883.00	0.00	0.00	-441.00	-442.00	49.94
09239	Capital C/F	-4,583.00	0.00	0.00	0.00	-4,583.00	0.00
09240	Capital Income	0.00	0.00	0.00	-4,777.70	4,777.70	0.00
Grand Totals:		0.00	248,520.86	0.00	-6,586.67	-241,934.19	