



# General Ledger Cost Centre - Summary by Cost Centre

**Selection:**  
 Financial Year - 20/21  
 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	271,535.00	43,278.03	0.00	214,198.83	14,058.14	94.82
01008	Supply Teachers	3,808.00	0.00	0.00	4,158.67	-350.67	109.21
01010	Administrative Staff	32,930.00	5,441.97	0.00	31,512.67	-4,024.64	112.22
01011	Classroom Support	53,286.00	8,253.37	0.00	45,033.15	-0.52	100.00
01012	SEN Classroom Support	0.00	0.00	0.00	0.00	0.00	0.00
01013	PE Support Staff	9,008.00	1,931.15	0.00	7,455.96	-379.11	104.21
01020	Premises Staff	14,535.00	2,318.86	0.00	12,805.53	-589.39	104.05
01021	Midday Supervision	7,538.00	581.24	0.00	4,711.61	2,245.15	70.22
01022	Catering Staff	20,702.00	3,452.98	0.00	15,923.46	1,325.56	93.60
01023	Breakfast Club Staff	4,026.00	660.67	0.00	1,995.96	1,369.37	65.99
01027	Staff Insurance Premiums	8,935.00	0.00	0.00	8,935.13	-0.13	100.00
01028	Other Employees Expenses	3,749.00	1,280.00	0.00	2,892.75	-423.75	111.30
02030	Buildings - Upkeep	6,254.00	530.12	0.00	5,187.96	535.92	91.43
02031	Grounds - Upkeep	2,340.00	195.00	0.00	2,263.40	-118.40	105.06
02032	Cleaning	2,437.00	396.45	0.00	2,109.46	-68.91	102.83
02033	Fuel	7,827.00	676.26	0.00	5,639.25	1,511.49	80.69
02034	Water	783.00	0.00	0.00	499.22	283.78	63.76
02036	Rent and Rates	9,980.00	1,664.00	0.00	8,316.00	0.00	100.00
02040	Capital Expenditure	11,650.00	0.00	0.00	11,545.00	105.00	99.10
02045	School Cont to Capital Expend	0.00	0.00	0.00	0.00	0.00	0.00
03060	Covid Catch Up	1,560.00	144.04	0.00	958.42	457.54	70.67
03061	Darwin Class	400.00	0.00	0.00	218.97	181.03	54.74
03062	Potter Class	533.00	0.00	0.00	319.00	214.00	59.85
03063	English	267.00	0.00	0.00	190.65	76.35	71.40
03064	General Stock	1,600.00	101.62	0.00	1,472.45	25.93	98.38
03065	Nightingale Class	400.00	0.00	0.00	284.01	115.99	71.00
03066	Shakespeare Class	400.00	133.98	0.00	127.39	138.63	65.34
03067	I.C.T. Curriculum	133.00	0.00	0.00	133.00	0.00	100.00
03069	Mathematics	133.00	0.00	0.00	0.00	133.00	0.00
03070	Charity Donations	0.00	0.00	0.00	-3.00	3.00	0.00
03071	Donations	0.00	140.09	0.00	-11,584.67	11,444.58	0.00
03072	Religious Education	66.00	0.00	0.00	0.00	66.00	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>
03073	Science	133.00	0.00	0.00	0.00	133.00	0.00
03074	Special Education Needs	133.00	0.00	0.00	525.34	-392.34	394.99
03080	School Clubs	0.00	0.00	0.00	10.00	-10.00	0.00
03081	Collective Worship	66.00	0.00	0.00	10.83	55.17	16.41
04100	Staff Transport	167.00	0.00	0.00	0.00	167.00	0.00
05110	Office Expenses	865.00	409.78	0.00	408.30	46.92	94.58
05111	Telephones	1,246.00	330.00	0.00	733.41	182.59	85.35
05112	Catering	7,750.00	3,989.00	0.00	4,145.27	-384.27	104.96
05113	Reprographics	2,425.00	1,250.00	0.00	1,375.74	-200.74	108.28
05114	Coronavirus Expenses	125.00	540.00	0.00	4,092.88	-4,507.88	3,706.30
05115	Professional Fees Exp.	23,611.00	1,766.73	0.00	19,184.53	2,659.74	88.74
05116	Contents Ins Prem.	2,827.00	0.00	0.00	1,501.00	1,326.00	53.10
05117	Govs Expenses	100.00	0.00	0.00	24.00	76.00	24.00
06128	Pupil Premium C/F 19/20	6,216.00	0.00	0.00	6,216.00	0.00	100.00
06130	Pupil Support	2,973.00	0.00	0.00	1,898.00	1,075.00	63.84
06131	Pupil Premium	9,415.00	183.49	0.00	827.77	8,403.74	10.74
06134	Swimming Expenditure	960.00	0.00	0.00	-40.00	1,000.00	-4.17
06135	PTA Expenditure	0.00	0.00	0.00	374.46	-374.46	0.00
06136	PE & Sports Grant	16,724.00	0.00	0.00	0.00	16,724.00	0.00
06137	PE/SP C/F 19/20	9,826.00	0.00	0.00	9,770.78	55.22	99.44
06138	Breakfast Club	0.00	0.00	0.00	61.30	-61.30	0.00
06139	Dedegated Expenditure	198.00	0.00	0.00	198.05	-0.05	100.03
08184	Cont - General	11,156.00	0.00	0.00	0.00	11,156.00	0.00
09027	Breakfast Club Income	-3,048.00	0.00	0.00	-1,968.50	-1,079.50	64.58
09200	Rent and Lettings	0.00	0.00	0.00	0.00	0.00	0.00
09201	Other Income	-4,480.00	0.00	0.00	-38.85	-4,441.15	0.87
09202	LEA Income	-482,075.00	0.00	0.00	-411,732.77	-70,342.23	85.41
09203	Carry Forward	-62,180.00	0.00	0.00	0.00	-62,180.00	0.00
09205	Catering Income	-8,580.00	0.00	0.00	-4,202.56	-4,377.44	48.98
09206	Dedegated Income	-198.00	0.00	0.00	-198.05	0.05	100.03
09207	School Club Income	-600.00	0.00	0.00	-0.17	-599.83	0.03
09208	Swimming Income	-920.00	0.00	0.00	14.67	-934.67	-1.59
09239	Capital C/F	-5,483.00	0.00	0.00	0.00	-5,483.00	0.00
09240	Capital Income	-6,167.00	0.00	0.00	-6,167.00	0.00	100.00
	<b>Grand Totals:</b>	<b>0.00</b>	<b>79,648.83</b>	<b>0.00</b>	<b>4,324.66</b>	<b>-83,973.49</b>	