

General Ledger Cost Centre - Summary by Cost Centre

Used for October
Budget position report



Selection:

Financial Year - 2021/22
Fund - All
From Date: - 1/09/2021
To Date: - 31/10/2021
Show movement up to given period - N/A
Cost Centre - All

User: SJR **Establishment:** Shenfield High 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> |
|------------------|--------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| 101 | Admin/Clerical Staff Costs | 627,158.00 | 0.00 | 0.00 | 104,153.54 | 523,004.46 | 16.61 |
| 102 | Catering Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | Foreign Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Vending Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | Premises Staff | 170,829.00 | 0.00 | 0.00 | 28,523.16 | 142,305.84 | 16.70 |
| 106 | Middy Supervisors | 2,050.00 | 0.00 | 0.00 | 341.68 | 1,708.32 | 16.67 |
| 107 | Music Peri Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Teachers-Main Scale | 3,831,811.00 | 0.00 | 0.00 | 646,182.06 | 3,185,628.94 | 16.86 |
| 112 | Leadership | 911,220.00 | 0.00 | 0.00 | 137,206.18 | 774,013.82 | 15.06 |
| 113 | Unqual Teachers | 119,818.00 | 0.00 | 0.00 | 21,040.68 | 98,777.32 | 17.56 |
| 114 | Cover Supervisors | 21,852.00 | 0.00 | 0.00 | 2,369.73 | 19,482.27 | 10.84 |
| 115 | Pastoral Staff | 423,710.00 | 0.00 | 0.00 | 68,402.00 | 355,308.00 | 16.14 |
| 116 | Dept Technicians | 139,515.00 | 0.00 | 0.00 | 19,250.58 | 120,264.42 | 13.80 |
| 117 | LSA | 147,781.00 | 0.00 | 0.00 | 26,871.91 | 120,909.09 | 18.18 |
| 118 | IT Technicians | 82,869.00 | 0.00 | 0.00 | 13,491.00 | 69,378.00 | 16.28 |
| 120 | Science Technicians | 85,995.00 | 0.00 | 0.00 | 16,489.00 | 69,506.00 | 19.17 |
| 121 | Library Staff | 35,379.00 | 0.00 | 0.00 | 5,704.48 | 29,674.52 | 16.12 |
| 122 | Student Services | 46,472.00 | 0.00 | 0.00 | 7,705.55 | 38,766.45 | 16.58 |
| 150 | Supply Cost | 30,000.00 | 0.00 | 0.00 | 4,408.00 | 25,592.00 | 14.69 |
| 151 | Other Staff Cost | 5,000.00 | 0.00 | 0.00 | 7,334.00 | -2,334.00 | 146.68 |
| 158 | Pension Deficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | Other LA Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ESFA Income | -7,936,456.00 | 0.00 | 0.00 | -1,245,579.34 | -6,690,876.66 | 15.69 |
| 201 | LEA Income | -105,824.00 | 0.00 | 0.00 | 0.00 | -105,824.00 | 0.00 |
| 202 | Bwt Fwd - Restricted Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | Bwt Fwd - Unrestricted | -305,535.00 | 0.00 | 0.00 | 0.00 | -305,535.00 | 0.00 |
| 204 | Revenue Funds C/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 | Donations Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | EFA Capital Maint-Roofing-Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | EFA Capital Cladding 17 Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | EFA Capital-Roofing 17-Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 254 | EFA Capital Windows 2015 Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256 | EFA Capital Maint Pipes 2014-Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | EFA Capital-Pipes 16-17 Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 | ESFA Capital-Fire Safety 19-Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | Salix PSDS Project 2021-Inc | 0.00 | 0.00 | 0.00 | -230,687.18 | 230,687.18 | 0.00 |
| 299 | Contingency - Unrestricted | 258,190.00 | 0.00 | 0.00 | 0.00 | 258,190.00 | 0.00 |
| 300 | Contingency Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Art | 4,250.00 | 101.68 | 0.00 | 1,005.19 | 3,143.13 | 26.04 |
| 302 | Performing Arts Professionals | 2,000.00 | 0.00 | 0.00 | 3.74 | 1,996.26 | 0.19 |
| 303 | Drama | 1,900.00 | 34.19 | 0.00 | 513.09 | 1,352.72 | 28.80 |
| 303A | Drama Productions | 1,714.00 | 0.00 | 0.00 | 842.52 | 871.48 | 49.16 |
| 304 | Music | 3,750.00 | 0.00 | 0.00 | 1,458.57 | 2,291.43 | 38.90 |
| 304A | Music Productions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | Creative Writing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | English | 10,250.00 | 45.00 | 0.00 | 6,842.48 | 3,362.52 | 67.19 |
| 307 | Modern Languages | 3,000.00 | 0.00 | 0.00 | 1,399.36 | 1,600.64 | 46.65 |
| 308 | Do Not Use** | 0.00 | 0.00 | 0.00 | 61.62 | -61.62 | 0.00 |
| 309 | History | 3,500.00 | 500.00 | 0.00 | 131.71 | 2,868.29 | 18.05 |
| 310 | Geography | 3,500.00 | 0.00 | 0.00 | 1,787.52 | 1,712.48 | 51.07 |
| 312 | Social Sciences | 4,600.00 | 0.00 | 0.00 | 509.82 | 4,090.18 | 11.08 |
| 313 | Science | 14,500.00 | 276.75 | 0.00 | -490.45 | 14,713.70 | -1.47 |
| 314 | Business Studies | 1,400.00 | 0.00 | 0.00 | 163.46 | 1,236.54 | 11.68 |
| 316 | Design & Technology | 0.00 | 0.00 | 0.00 | 76.58 | -76.58 | 0.00 |
| 317 | Computer Science | 1,500.00 | 0.00 | 0.00 | 10.35 | 1,489.65 | 0.69 |
| 318 | DT & Voc Productions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | Mathematics | 15,500.00 | 13.13 | 0.00 | 9,958.19 | 5,528.68 | 64.33 |
| 320 | Physical Education | 8,250.00 | 1,228.00 | 0.00 | 335.96 | 6,686.04 | 18.96 |
| 323 | Literacy - Whole School | 600.00 | 0.00 | 0.00 | 0.42 | 599.58 | 0.07 |
| 324 | Numeracy - Whole School | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 325 | PASS | 1,950.00 | 2.09 | 0.00 | 239.65 | 1,708.26 | 12.40 |
| 326 | School Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | STEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 332 | Training for Staff | 12,000.00 | 800.00 | 0.00 | 1,980.45 | 9,219.55 | 23.17 |
| 333 | Media Studies | 850.00 | 0.00 | 0.00 | 6.99 | 843.01 | 0.82 |
| 335 | Engineering | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 336 | Vocational Animals | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 337 | KS3 Pre-Vocational | 500.00 | 0.00 | 0.00 | 3.64 | 496.36 | 0.73 |
| 338 | Tutorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | Pastoral | 3,250.00 | 0.00 | 0.00 | 165.20 | 3,084.80 | 5.08 |
| 341 | Safeguarding & Support | 3,000.00 | 16.40 | 0.00 | -864.48 | 3,848.08 | -28.27 |
| 342 | Pastoral-Sixth Fm-Raised Money | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 344 | Primary Liaison | 250.00 | 0.00 | 0.00 | 44.74 | 205.26 | 17.90 |
| 346 | Sixth Form | 1,900.00 | 0.00 | 0.00 | 301.68 | 1,598.32 | 15.88 |

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|------------------|--------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| 349 | Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 | Year 11- Work Experience | 500.00 | 248.00 | 0.00 | 0.30 | 251.70 | 49.66 |
| 351 | Bursary Funding-14-19 | 22,916.00 | 0.00 | 0.00 | 0.00 | 22,916.00 | 0.00 |
| 354 | Pupil Premium | 42,706.00 | 0.00 | 0.00 | 1,084.94 | 41,621.06 | 2.54 |
| 354A | Pupil Premium-Catch Up | 11,343.00 | 0.00 | 0.00 | 0.00 | 11,343.00 | 0.00 |
| 355 | Pupil Premium Staffing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 357 | Stretch & Challenge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358 | Careers | 17,000.00 | 11,939.10 | 0.00 | 1,902.08 | 3,158.82 | 81.42 |
| 360 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | Cricket School | 5,500.00 | 2,080.00 | 0.00 | -1,484.47 | 4,904.47 | 10.83 |
| 366 | Football Academy | 29,500.00 | 9,870.00 | 0.00 | 3,537.15 | 16,092.85 | 45.45 |
| 367 | Duke of Edinburgh Award | 907.00 | 300.00 | 0.00 | -2,665.57 | 3,272.57 | -260.81 |
| 369 | School Improvement | 30,000.00 | 900.00 | 0.00 | 2,193.20 | 26,906.80 | 10.31 |
| 370 | School Improvement - DFC | 28,404.00 | 8,970.00 | 0.00 | 27.98 | 19,406.02 | 31.68 |
| 502 | Catering Maintenance | 17,500.00 | 10,057.80 | 0.00 | 877.83 | 6,564.37 | 62.49 |
| 503 | Communications-Telephone/Fax | 16,500.00 | 14,460.98 | 0.00 | 1,672.17 | 366.85 | 97.78 |
| 504 | Departmental Services | 0.00 | 10,707.94 | 0.00 | -3,763.54 | -6,944.40 | 0.00 |
| 505 | Exam Fees/Costs | 140,000.00 | 104.50 | 0.00 | -13,574.89 | 153,470.39 | -9.62 |
| 506 | First Aid | 550.00 | 0.00 | 0.00 | 274.29 | 275.71 | 49.87 |
| 508 | Combined Cadet Force | 1,100.00 | 0.00 | 0.00 | 212.00 | 888.00 | 19.27 |
| 509 | Jack Petchey Foundation Awards | 3,115.00 | 0.00 | 0.00 | -750.00 | 3,865.00 | -24.08 |
| 510 | Library | 3,000.00 | 1,287.44 | 0.00 | -63.63 | 1,776.19 | 40.79 |
| 512 | Production Maintenance | 100.00 | 0.00 | 0.00 | 25.61 | 74.39 | 25.61 |
| 513 | Minibus Expenditure | 23,000.00 | 12,880.00 | 0.00 | 3,321.65 | 6,798.35 | 70.44 |
| 514 | Music Tuition | 0.00 | 25,087.50 | 0.00 | -4,762.44 | -20,325.06 | 0.00 |
| 515 | Office Expenses-Admin | 3,250.00 | 104.57 | 0.00 | 593.13 | 2,552.30 | 21.47 |
| 516 | Other Income | -10,000.00 | 0.00 | 0.00 | -15,532.03 | 5,532.03 | 155.32 |
| 517 | Hospitality Costs | 3,000.00 | 8.50 | 0.00 | 464.45 | 2,527.05 | 15.77 |
| 518 | Postage | 4,250.00 | 1,952.75 | 0.00 | 0.00 | 2,297.25 | 45.95 |
| 519 | Professional Fees-School | 57,500.00 | 42,611.00 | 0.00 | -3,138.87 | 18,027.87 | 68.65 |
| 520 | Pupil Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522 | Irrecoverable VAT | 3,500.00 | 0.00 | 0.00 | 534.88 | 2,965.12 | 15.28 |
| 523 | Sports & Coaching Services | 6,000.00 | 0.00 | 0.00 | 316.25 | 5,683.75 | 5.27 |
| 525 | Education Support | 6,250.00 | 0.00 | 0.00 | 523.33 | 5,726.67 | 8.37 |
| 526 | Staff Recruitment/ Advertising | 12,500.00 | 1,346.17 | 0.00 | 2,460.34 | 8,693.49 | 30.45 |
| 527 | Marketing-Headteacher | 5,500.00 | 37.44 | 0.00 | 1,548.73 | 3,913.83 | 28.84 |
| 531 | Pupil Exclusion/Referral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 | Interventions | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 533 | PREP/Parent Council | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 534 | Research | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 536 | Field Study Support | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 539 | Alternative Education-JIC | 12,000.00 | 0.00 | 0.00 | 769.48 | 11,230.52 | 6.41 |
| 540 | Catering Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 541 | NEET Intervention Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | .Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544 | Governors | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 545 | Charity Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 546 | X3 Refurb Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 548 | IT-Maintenance | 152,500.00 | 46,708.90 | 0.00 | 10,073.17 | 95,717.93 | 37.23 |
| 550 | Parent Donations | -5,250.00 | 0.00 | 0.00 | -935.00 | -4,315.00 | 17.81 |
| 552 | Staffroom Fund | 500.00 | 27.00 | 0.00 | 49.09 | 423.91 | 15.22 |
| 553 | SHS PTA | 411.00 | 0.00 | 0.00 | 0.00 | 411.00 | 0.00 |
| 557 | SLT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 | Communications-Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 564 | Free School Meals-Students | 47,000.00 | 0.00 | 0.00 | 3,217.05 | 43,782.95 | 6.84 |
| 565 | Free School Meals-Staff | 14,000.00 | 0.00 | 0.00 | 953.05 | 13,046.95 | 6.81 |
| 576 | Oasis Centre | 0.00 | 0.00 | 0.00 | 11.39 | -11.39 | 0.00 |
| 600 | Working Environment | 6,500.00 | 3,475.00 | 0.00 | 2,782.08 | 242.92 | 96.26 |
| 601 | Licences/Subscriptions/Fees | 17,500.00 | 14,597.90 | 0.00 | 2,476.97 | 425.13 | 97.57 |
| 602 | Cleaning | 197,500.00 | 143,286.56 | 0.00 | 30,977.97 | 23,235.47 | 88.24 |
| 603 | Devolved Formula Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 | Furniture&Equipment | 4,000.00 | 0.00 | 0.00 | 697.99 | 3,302.01 | 17.45 |
| 605 | General Buildings&Premises Maint | 56,500.00 | 6,950.08 | 0.00 | 4,513.40 | 45,036.52 | 20.29 |
| 606 | Grounds Upkeep | 20,000.00 | 24,030.00 | 0.00 | 1,304.13 | -5,334.13 | 126.67 |
| 607 | Insurance-Buildings&Contents | 35,000.00 | 33,560.00 | 0.00 | 0.00 | 1,440.00 | 95.89 |
| 608 | Rates | 34,000.00 | 24,060.00 | 0.00 | 6,810.00 | 3,130.00 | 90.79 |
| 609 | Lettings&Rents | -55,000.00 | 0.00 | 0.00 | -7,879.38 | -47,120.62 | 14.33 |
| 611 | Swimming Pool | 9,000.00 | 2,585.90 | 0.00 | 1,679.79 | 4,734.31 | 47.40 |
| 612 | Water | 30,000.00 | 21,600.00 | 0.00 | -10,362.00 | 18,762.00 | 37.46 |
| 613 | Energy | 160,000.00 | 150,775.00 | 0.00 | 130.72 | 9,094.28 | 94.32 |
| 614 | Salix Loan | 21,808.00 | 0.00 | 0.00 | 10,904.00 | 10,904.00 | 50.00 |
| 614A | Salix Loan long term liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 | Insurance Claims-Costs | 0.00 | 0.00 | 0.00 | 918.75 | -918.75 | 0.00 |
| 615A | Insurance Claims-Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 | CIF Loan | 1,700.00 | 0.00 | 0.00 | 282.56 | 1,417.44 | 16.62 |
| 616A | CIF Loan Long Term Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | Sports Hall Income | -30,000.00 | 0.00 | 0.00 | -2,800.00 | -27,200.00 | 9.33 |
| 640A | Sports Hall Exp | 2,500.00 | 495.00 | 0.00 | 0.00 | 2,005.00 | 19.80 |
| 649 | Bwt Forward-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | S106 Build Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651 | EFA Capital Maint-Roofing-Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652 | EFA Capital Cladding 17 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653 | EFA Capital Roofing 17-Exps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 654 | EFA Windows 2015 Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 656 | EFA-Capital Maint-Pipes 2014-Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 657 | EFA Capital-Pipes 16-17 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 658 | ESFA Capital-Fire Safety 19-Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 | Salix PSDS Project 2021-Exp | 0.00 | 0.00 | 0.00 | 32,089.21 | -32,089.21 | 0.00 |
| 670 | Summer Works 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 | Year end journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGP0101 | Artificial Pitch Income | -60,000.00 | 0.00 | 0.00 | -12,818.25 | -47,181.75 | 21.36 |
| AGP0201 | Artificial Pitch Expenditure | 6,000.00 | 1,610.25 | 0.00 | 0.00 | 4,389.75 | 26.84 |
| AGP0202 | Artificial Pitch Sinking Fund | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| BADDEBT | Bad Debt-A/C's Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BS410 | BESS-Pilates Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BS414 | BESS-Yoga Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CH001 | Charity Events | 0.00 | 0.00 | 0.00 | -308.20 | 308.20 | 0.00 |
| CHA001 | Charity Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GTP204 | GTP Salaries-Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GTP205 | GTP-Income-Staff Salarie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GTP207 | GTP-Income-Accomodation/Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JG001 | Just Giving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCT201 | SCITT Accom/Admin Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCT202 | SCITT/Trainee Salaries Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCT203 | SCITT Salaries-Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCT204 | SCITT Trv Exps/Repro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCT205 | SCITT Salaries-Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SFLAC | SF-Looked After Children | 323.00 | 0.00 | 0.00 | 591.61 | -268.61 | 183.16 |
| SG102 | Sportivate Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SG150 | School Games | 10,468.00 | 700.00 | 0.00 | -2,453.33 | 12,221.33 | -16.75 |
| SG150A | SGO Salary Income | -23,800.00 | 0.00 | 0.00 | -4,000.00 | -19,800.00 | 16.81 |
| SG151 | Sportivate Expenditure | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| SG152 | School GSLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SG152A | School Games-SLA Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR901 | Science Summer School '21 | 0.00 | 0.00 | 0.00 | 857.48 | -857.48 | 0.00 |
| TR902 | Sports Camp '21 | 0.00 | 0.00 | 0.00 | 230.27 | -230.27 | 0.00 |
| TR903 | Year 11 Prom 2021 | 1,868.00 | 0.00 | 0.00 | 0.00 | 1,868.00 | 0.00 |
| TR904 | Literacy Summer School '21 | 0.00 | 0.00 | 0.00 | 107.93 | -107.93 | 0.00 |
| TR905 | Ski Trip 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR906 | Iceland 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR907 | Curious Incident 4.1.22 | 0.00 | 500.00 | 0.00 | 1,002.50 | -1,502.50 | 0.00 |
| TR908 | New York/Washington March '21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR909 | Tate Modern 16.11.18 (Year 11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR910 | Computer Science-Disneyland '20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR911 | Day in the death of Joe Egg-18.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR912 | Admin Fee / Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR913 | Trip Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR914 | Trip Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR915 | Ski 2021 | 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> |
|------------------|----------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| TR916 | Sports Camp | 11,876.00 | 0.00 | 0.00 | 0.00 | 11,876.00 | 0.00 |
| TR917 | New York - Oct. '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR918 | Performing Arts Summer Sch. '21 | 0.00 | 0.00 | 0.00 | 123.42 | -123.42 | 0.00 |
| TR919 | Barcelona - May 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR920 | Football Academy Kit | 0.00 | 0.00 | 0.00 | -3,023.50 | 3,023.50 | 0.00 |
| TR921 | Seville 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR922 | Sci - S/Camp '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR923 | V&A Museum of Child 11.11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR924 | Literacy Summer School '18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR925 | Literacy Summ Sch 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR926 | Little Scratch - 24.11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR927 | Year 13 Prom - 29.6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR928 | Science Revision Guide & Workboo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR929 | Thriftwood Oct 2021- P.E. | 0.00 | 0.00 | 0.00 | -867.64 | 867.64 | 0.00 |
| TR930 | Do not use-Slapton-Geog - Mar19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR931 | Thriftwood Nov 2021-PE | 0.00 | 0.00 | 0.00 | -449.89 | 449.89 | 0.00 |
| TR932 | Perf Arts Summ Sch 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR933 | Graduate Fashion Week 4.6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR934 | Disneyland,Paris-Psych-March '20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR935 | Girls FA Kappa Kit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR936 | PE - SAFIB Competition-Oct '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR937 | Somme - 9.11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR938 | Higher Education Fair 18.06.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR939 | Football Academy Kit Package | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR940 | Science Summer School '18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR941 | Eastbourne Cricket Tour May 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR942 | Geog. - Epping Forest-1.10.21 | 0.00 | 0.00 | 0.00 | -56.46 | 56.46 | 0.00 |
| TR943 | Peru Trip Refunds | 0.00 | 0.00 | 0.00 | -860.00 | 860.00 | 0.00 |
| TR944 | Houston, Texas - July '20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR945 | Do not use-Battle of the Forms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR946 | History-Holocaust Talk 24.1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR947 | Body Worlds Exhibition 9.1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR948 | Poetry Live - 24.1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR949 | Imperial War Museum 12.1219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR950 | Girls Football Shirts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR951 | JSA Easter Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR952 | Slapton-Feb 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR953 | Madrid - Feb.'19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR954 | Disney, Paris, Psych-Mar '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR955 | P.E. - Uni.of Essex - 11.9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR957 | Tate Modern - 23.1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR960 | The Twilight Zone 15.5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR961 | The London Dungeons 28.11.19 | 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> |
|----------------------|-------------------------------|------------------|-------------------|---------------------|--------------------|--------------------|----------------|
| TR964 | Don Giovanni Opera - 13.9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR966 | Caxton Card | 0.00 | 0.00 | 0.00 | 1,047.10 | -1,047.10 | 0.00 |
| TR967 | Aladdin Panto '21 | 0.00 | 660.00 | 0.00 | 1,103.12 | -1,763.12 | 0.00 |
| TR969 | New York 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR970 | Barbados Tour Feb.'19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR971 | Epping - Geog. - Sept/Oct '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR9944 | OCR AS Biology Text Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals: | | 0.00 | 633,592.52 | 0.00 | -295,579.52 | -338,013.00 | |