

General Ledger Cost Centre - Summary by Cost Centre

USGO FOR

NOV OUTTURN



Selection:

Financial Year - 2019/20

Fund - All

From Date: - 1/09/2019

To Date: - 30/11/2019

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 | 582,920.00 | 0.00 | 0.00 | 143,805.26 | 439,114.74 | 24.67 |
| 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 | 169,494.00 | 0.00 | 0.00 | 42,958.61 | 126,535.39 | 25.35 |
| 106 | Midday Supervisors | 4,100.00 | 0.00 | 0.00 | 1,025.04 | 3,074.96 | 25.00 |
| 107 | Music Peri Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Teachers-Main Scale | 3,260,397.00 | 24,289.00 | 0.00 | 718,131.39 | 2,517,976.61 | 22.77 |
| 112 | Leadership | 903,542.00 | 0.00 | 0.00 | 228,024.05 | 675,517.95 | 25.24 |
| 113 | Unqual Teachers | 45,162.00 | 0.00 | 0.00 | 11,375.45 | 33,786.55 | 25.19 |
| 114 | Cover Supervisors | 21,624.00 | 0.00 | 0.00 | 5,358.84 | 16,265.16 | 24.78 |
| 115 | Pastoral Staff | 382,270.00 | 0.00 | 0.00 | 93,380.61 | 288,889.39 | 24.43 |
| 116 | Dept Technicians | 108,466.00 | 0.00 | 0.00 | 27,034.44 | 81,431.56 | 24.92 |
| 117 | LSA | 176,943.00 | 0.00 | 0.00 | 39,669.15 | 137,273.85 | 22.42 |
| 118 | IT Technicians | 75,954.00 | 0.00 | 0.00 | 18,629.88 | 57,324.12 | 24.53 |
| 120 | Science Technicians | 83,803.00 | 0.00 | 0.00 | 18,104.52 | 65,698.48 | 21.60 |
| 121 | Library Staff | 33,974.00 | 0.00 | 0.00 | 8,284.74 | 25,689.26 | 24.39 |
| 122 | Student Services | 42,956.00 | 0.00 | 0.00 | 10,558.05 | 32,397.95 | 24.58 |
| 150 | Supply Cost | 20,000.00 | 0.00 | 0.00 | 12,695.00 | 7,305.00 | 63.48 |
| 151 | Other Staff Cost | 5,000.00 | 0.00 | 0.00 | 1,149.60 | 3,850.40 | 22.99 |
| 158 | Pension Deficiency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | Other LA Income | -30,100.00 | 0.00 | 0.00 | -9,000.00 | -21,100.00 | 29.90 |
| 200 | ESFA Income | -6,703,119.00 | 0.00 | 0.00 | -1,775,231.67 | -4,927,887.33 | 26.48 |
| 201 | LEA Income | -162,307.00 | 0.00 | 0.00 | -45,213.00 | -117,094.00 | 27.86 |
| 202 | Bwt Fwd - Restricted Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | Bwt Fwd - Unrestricted | -440,270.00 | 0.00 | 0.00 | 0.00 | -440,270.00 | 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 |
| 254 | EFA Capital Windows 2015 Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | -45,828.00 | 0.00 | 0.00 | 0.00 | -45,828.00 | 0.00 |
| 299 | Contingency - Unrestricted | 90,419.00 | 0.00 | 0.00 | 0.00 | 90,419.00 | 0.00 |
| 300 | Contingency Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Art | 3,950.00 | 0.00 | 0.00 | 1,450.90 | 2,499.10 | 36.73 |
| 302 | Performing Arts Professionals | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 |
| 303 | Drama | 1,600.00 | 0.00 | 0.00 | 448.98 | 1,151.02 | 28.06 |
| 303A | Drama Productions | 5,517.00 | 1,368.00 | 0.00 | 305.32 | 3,843.68 | 30.33 |
| 304 | Music | 3,250.00 | 100.00 | 0.00 | 2,587.06 | 562.94 | 82.68 |
| 304A | Music Productions | 3,252.00 | 0.00 | 0.00 | 850.37 | 2,401.63 | 26.15 |
| 305 | Creative Writing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | English | 9,100.00 | 36.00 | 0.00 | 6,559.59 | 2,504.41 | 72.48 |
| 307 | Modern Languages | 2,550.00 | 0.00 | 0.00 | 708.31 | 1,841.69 | 27.78 |
| 308 | Humanities | 6,500.00 | 798.50 | 0.00 | 2,152.32 | 3,549.18 | 45.40 |
| 312 | Social Sciences | 4,150.00 | 0.00 | 0.00 | 347.87 | 3,802.13 | 8.38 |
| 313 | Science | 12,400.00 | 749.69 | 0.00 | 4,478.47 | 7,171.84 | 42.16 |
| 314 | Business Studies | 1,150.00 | 0.00 | 0.00 | 196.74 | 953.26 | 17.11 |
| 316 | Design & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 | Computer Science | 1,350.00 | 0.00 | 0.00 | 232.95 | 1,117.05 | 17.26 |
| 318 | DT & Voc Productions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | Mathematics | 10,450.00 | 0.00 | 0.00 | 4,127.83 | 6,322.17 | 39.50 |
| 320 | Physical Education | 7,000.00 | 0.00 | 0.00 | -523.03 | 7,523.03 | -7.47 |
| 323 | Literacy - Whole School | 400.00 | 0.00 | 0.00 | 124.60 | 275.40 | 31.15 |
| 324 | Numeracy - Whole School | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 325 | PASS | 1,750.00 | 0.00 | 0.00 | 307.70 | 1,442.30 | 17.58 |
| 326 | School Shop | 0.00 | 0.00 | 0.00 | -6.30 | 6.30 | 0.00 |
| 331 | STEM | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 332 | Training for Staff | 12,000.00 | 1,042.00 | 0.00 | 1,083.50 | 9,874.50 | 17.71 |
| 333 | Media Studies | 700.00 | 0.00 | 0.00 | 34.00 | 666.00 | 4.86 |
| 335 | Engineering | 3,400.00 | 0.00 | 0.00 | 7.22 | 3,392.78 | 0.21 |
| 336 | Vocational Animals | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 337 | KS3 Pre-Vocational | 600.00 | 0.00 | 0.00 | 66.76 | 533.24 | 11.13 |
| 338 | Tutorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | Pastoral | 3,000.00 | 0.00 | 0.00 | 798.65 | 2,201.35 | 26.62 |
| 341 | Safeguarding & Support | 2,750.00 | 0.00 | 0.00 | 327.99 | 2,422.01 | 11.93 |
| 342 | Pastoral-Sixth Fm-Raised Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 | Primary Liaison | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 346 | Sixth Form | 1,500.00 | 0.00 | 0.00 | 285.88 | 1,214.12 | 19.06 |
| 349 | Student Council | 100.00 | 0.00 | 0.00 | -400.00 | 500.00 | -400.00 |
| 350 | Year 11- Work Experience | 300.00 | 0.00 | 0.00 | -456.12 | 756.12 | -152.04 |
| 351 | Bursary Funding-14-19 | 17,509.00 | 4,250.00 | 0.00 | 4,340.00 | 8,919.00 | 49.06 |
| 354 | Pupil Premium | 19,743.00 | 0.00 | 0.00 | 5,295.00 | 14,448.00 | 26.82 |

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|------------------|--------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| 354A | Pupil Premium-Catch Up | 6,543.00 | 0.00 | 0.00 | 0.00 | 6,543.00 | 0.00 |
| 355 | Pupil Premium Staffing | 138,838.00 | 0.00 | 0.00 | 138,838.00 | 0.00 | 100.00 |
| 357 | Stretch & Challenge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358 | Careers | 14,600.00 | 7,036.25 | 0.00 | 3,812.78 | 3,750.97 | 74.31 |
| 360 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | Cricket School | 3,500.00 | 0.00 | 0.00 | -951.82 | 4,451.82 | -27.19 |
| 366 | Football Academy | 20,700.00 | 8,368.22 | 0.00 | 8,894.62 | 3,437.16 | 83.40 |
| 367 | Duke of Edinburgh Award | 1,064.00 | 300.00 | 0.00 | -700.00 | 1,464.00 | -37.59 |
| 369 | School Improvement | 27,000.00 | 150.00 | 0.00 | 8,438.27 | 18,411.73 | 31.81 |
| 370 | School Improvement - DFC | 72,932.00 | 0.00 | 0.00 | 5,463.28 | 67,468.72 | 7.49 |
| 502 | Catering Maintenance | 12,500.00 | 6,575.58 | 0.00 | 729.73 | 5,194.69 | 58.44 |
| 503 | Communications-Telephone/Fax | 12,000.00 | 13,680.87 | 0.00 | 2,265.85 | -3,946.72 | 132.89 |
| 504 | Departmental Services | 0.00 | 7,185.00 | 0.00 | -3,735.90 | -3,449.10 | 0.00 |
| 505 | Exam Fees/Costs | 125,000.00 | 0.00 | 0.00 | 23,873.05 | 101,126.95 | 19.10 |
| 506 | First Aid | 450.00 | 0.00 | 0.00 | 193.69 | 256.31 | 43.04 |
| 508 | Combined Cadet Force | 2,946.00 | 0.00 | 0.00 | 126.40 | 2,819.60 | 4.29 |
| 509 | Jack Petchey Foundation Awards | 1,601.00 | 0.00 | 0.00 | -225.50 | 1,826.50 | -14.08 |
| 510 | Library | 2,500.00 | 928.48 | 0.00 | 296.72 | 1,274.80 | 49.01 |
| 512 | Production Maintenance | 24.00 | 0.00 | 0.00 | -130.57 | 154.57 | -544.04 |
| 513 | Minibus Expenditure | 20,500.00 | 8,697.69 | 0.00 | 5,535.39 | 6,266.92 | 69.43 |
| 514 | Music Tuition | 0.00 | 0.00 | 0.00 | -8,778.14 | 8,778.14 | 0.00 |
| 515 | Office Expenses-Admin | 3,000.00 | 98.00 | 0.00 | 1,094.82 | 1,807.18 | 39.76 |
| 516 | Other Income | -10,000.00 | 0.00 | 0.00 | -2,584.44 | -7,415.56 | 25.84 |
| 517 | Hospitality Costs | 3,000.00 | 0.00 | 0.00 | 518.88 | 2,481.12 | 17.30 |
| 518 | Postage | 3,550.00 | 2,409.00 | 0.00 | 811.00 | 330.00 | 90.70 |
| 519 | Professional Fees-School | 62,000.00 | 28,305.00 | 0.00 | 1,553.27 | 32,141.73 | 48.16 |
| 520 | Pupil Travel | 0.00 | 0.00 | 0.00 | -88.00 | 88.00 | 0.00 |
| 522 | Irrecoverable VAT | 2,500.00 | 0.00 | 0.00 | 430.16 | 2,069.84 | 17.21 |
| 523 | Sports & Coaching Services | 6,000.00 | 1,200.00 | 0.00 | 1,141.31 | 3,658.69 | 39.02 |
| 526 | Staff Recruitment/ Advertising | 12,250.00 | 0.00 | 0.00 | 480.00 | 11,770.00 | 3.92 |
| 527 | Marketing-Headteacher | 5,000.00 | 25.48 | 0.00 | 4,310.98 | 663.54 | 86.73 |
| 531 | Pupil Exclusion/Referral | 17,191.00 | 0.00 | 0.00 | 9,218.15 | 7,972.85 | 53.62 |
| 532 | Interventions | 500.00 | 0.00 | 0.00 | 8.50 | 491.50 | 1.70 |
| 533 | PREP/Parent Council | 1,750.00 | 0.00 | 0.00 | 32.06 | 1,717.94 | 1.83 |
| 534 | Research | 500.00 | 0.00 | 0.00 | 0.48 | 499.52 | 0.10 |
| 536 | Field Study Support | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 539 | Alternative Education-JIC | 12,000.00 | 378.00 | 0.00 | 3,744.92 | 7,877.08 | 34.36 |
| 540 | Catering Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,200.00 | 32.50 | 0.00 | 0.00 | 2,167.50 | 1.48 |
| 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 | -200.00 | 200.00 | 0.00 |

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|------------------|----------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| 548 | IT-Maintenance | 94,000.00 | 40,200.00 | 0.00 | 26,922.10 | 26,877.90 | 71.41 |
| 550 | Parent Donations | -5,250.00 | 0.00 | 0.00 | -1,918.00 | -3,332.00 | 36.53 |
| 552 | Staffroom Fund | 1,025.00 | 0.00 | 0.00 | 499.32 | 525.68 | 48.71 |
| 553 | SHS PTA | 0.00 | 0.00 | 0.00 | -1,308.32 | 1,308.32 | 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 | 846.24 | 153.76 | 84.62 |
| 564 | Free School Meals-Students | 42,000.00 | 0.00 | 0.00 | 8,086.35 | 33,913.65 | 19.25 |
| 565 | Free School Meals-Staff | 11,000.00 | 0.00 | 0.00 | 2,697.57 | 8,302.43 | 24.52 |
| 576 | Oasis Centre | 900.00 | 0.00 | 0.00 | 79.91 | 820.09 | 8.88 |
| 600 | Working Environment | 5,500.00 | 2,680.00 | 0.00 | 1,737.24 | 1,082.76 | 80.31 |
| 601 | Licences/Subscriptions/Fees | 11,500.00 | 5,981.37 | 0.00 | 638.84 | 4,879.79 | 57.57 |
| 602 | Cleaning | 175,600.00 | 6,849.76 | 0.00 | 42,819.36 | 125,930.88 | 28.29 |
| 603 | Devolved Formula Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 | Furniture&Equipment | 2,500.00 | 0.00 | 0.00 | 678.01 | 1,821.99 | 27.12 |
| 605 | General Buildings&Premises Maint | 54,000.00 | 12,345.81 | 0.00 | 7,531.70 | 34,122.49 | 36.81 |
| 606 | Grounds Upkeep | 15,000.00 | 9,137.00 | 0.00 | 2,517.97 | 3,345.03 | 77.70 |
| 607 | Insurance-Buildings&Contents | 33,500.00 | 300.00 | 0.00 | 31,956.93 | 1,243.07 | 96.29 |
| 608 | Rates | 34,442.00 | 17,682.00 | 0.00 | 10,056.00 | 6,704.00 | 80.54 |
| 609 | Lettings&Rents | -65,000.00 | 0.00 | 0.00 | -22,487.88 | -42,512.12 | 34.60 |
| 611 | Swimming Pool | 9,000.00 | 2,501.49 | 0.00 | 1,447.06 | 5,051.45 | 43.87 |
| 612 | Water | 30,000.00 | 16,583.43 | 0.00 | 1,329.73 | 12,086.84 | 59.71 |
| 613 | Energy | 144,000.00 | 106,465.00 | 0.00 | 15,551.24 | 21,983.76 | 84.73 |
| 614 | Salix Loan | 22,880.00 | 0.00 | 0.00 | 10,904.00 | 11,976.00 | 47.66 |
| 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 | 10,744.02 | -10,744.02 | 0.00 |
| 615A | Insurance Claims-Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 | CIF Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616A | CIF Loan Long Term Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | Sports Hall Income | -35,000.00 | 0.00 | 0.00 | -11,715.00 | -23,285.00 | 33.47 |
| 640A | Sports Hall Exp | 2,000.00 | 1,100.00 | 0.00 | 96.60 | 803.40 | 59.83 |
| 649 | Bwt Forward-Capital | -83,298.00 | 0.00 | 0.00 | 0.00 | -83,298.00 | 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 |
| 658 | ESFA Capital-Fire Safety 19-Exp | 81,935.00 | 0.00 | 0.00 | -23,826.86 | 105,761.86 | -29.08 |
| 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 | -25,154.00 | -34,846.00 | 41.92 |
| AGP0201 | Artificial Pitch Expenditure | 5,000.00 | 0.00 | 0.00 | 38.93 | 4,961.07 | 0.78 |

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| AGP0202 | Artificial Pitch Sinking Fund | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 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 | -407.01 | 407.01 | 0.00 |
| BS414 | BESS-Yoga Course | 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 | 7,972.00 | 0.00 | 0.00 | 1,721.00 | 6,251.00 | 21.59 |
| SG102 | Sportivate Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SG150 | School Games | 12,821.00 | 275.00 | 0.00 | 147.00 | 12,399.00 | 3.29 |
| SG150A | SGO Salary Income | -23,800.00 | 0.00 | 0.00 | -13,880.00 | -9,920.00 | 58.32 |
| SG151 | Sportivate Expenditure | 252.00 | 0.00 | 0.00 | 245.00 | 7.00 | 97.22 |
| 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 | Wicked - 9.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR902 | Sports Science Taster Day 7.10.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR903 | Year 11 Prom 2020 | 3,431.00 | 5,608.60 | 0.00 | 104.38 | -2,281.98 | 166.51 |
| TR904 | Woman in Black -14.11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR905 | Ski Trip 2020 | 0.00 | 0.00 | 0.00 | -4,920.40 | 4,920.40 | 0.00 |
| TR906 | Iceland 2020 | 0.00 | 18,725.00 | 0.00 | -2,301.57 | -16,423.43 | 0.00 |
| TR907 | Jack the Ripper - 17.10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 922.36 | -922.36 | 0.00 |
| TR911 | Day in the death of Joe Egg-18.1 | 0.00 | 0.00 | 0.00 | 33.43 | -33.43 | 0.00 |
| TR912 | Admin Fee / Insurance | 0.00 | 0.00 | 0.00 | -33.25 | 33.25 | 0.00 |
| TR913 | Trip Contingency | 0.00 | 0.00 | 0.00 | -144.02 | 144.02 | 0.00 |
| TR914 | Trip Balances | 0.00 | 0.00 | 0.00 | 90.30 | -90.30 | 0.00 |
| TR915 | Austria '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR916 | Sports Camp | 12,147.00 | 0.00 | 0.00 | -68.68 | 12,215.68 | -0.57 |
| TR917 | New York - Oct. '19 | 0.00 | 0.00 | 0.00 | -1,694.71 | 1,694.71 | 0.00 |
| TR918 | Matilda - 4.12.19 | 0.00 | 0.00 | 0.00 | -745.52 | 745.52 | 0.00 |
| TR919 | Barcelona - May 2020 | 0.00 | 1,460.00 | 0.00 | -12,071.51 | 10,611.51 | 0.00 |
| TR920 | Football Academy Kit | 0.00 | 0.00 | 0.00 | -4,024.35 | 4,024.35 | 0.00 |
| TR921 | Seville 2020 | 0.00 | 674.00 | 0.00 | -1,399.37 | 725.37 | 0.00 |
| TR922 | Sci - S/Camp '19 | 365.00 | 0.00 | 0.00 | -118.79 | 483.79 | -32.55 |
| TR923 | V&A Museum of Child 11.11.19 | 0.00 | 0.00 | 0.00 | -577.54 | 577.54 | 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> |
|------------------|----------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| TR924 | Literacy Summer School '18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR925 | Literacy Summ Sch 2019 | 99.00 | 0.00 | 0.00 | 113.60 | -14.60 | 114.75 |
| TR926 | Wicked & Workshop 11.3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR927 | Panto-Robin Hood-4.12.19 | 0.00 | 0.00 | 0.00 | 418.00 | -418.00 | 0.00 |
| TR928 | Science Revision Guide & Workboo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR929 | Thriftwood 2020 - P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR930 | Do not use-Slapton-Geog - Mar19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR931 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR932 | Perf Arts Summ Sch 2019 | 69.00 | 0.00 | 0.00 | 80.52 | -11.52 | 116.70 |
| 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 | -3,527.72 | 3,527.72 | 0.00 |
| TR935 | Girls' Football Shirts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR936 | PE - SAFIB Competition-Oct '19 | 0.00 | 0.00 | 0.00 | -206.59 | 206.59 | 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 | Madrid - Feb.2018 | 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 Apr.'20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR942 | Ski '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR943 | Jump Street - July '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 495.00 | -495.00 | 0.00 |
| TR949 | Imperial War Museum 12.1219 | 0.00 | 0.00 | 0.00 | -329.03 | 329.03 | 0.00 |
| TR950 | Girls Football Shirts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR951 | Battle of the Forms '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR952 | Slapton-Mar 2020 | 0.00 | 2,918.50 | 0.00 | 1,325.00 | -4,243.50 | 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 | -112.62 | 112.62 | 0.00 |
| 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 | 2,672.75 | -2,672.75 | 0.00 |
| TR967 | One Man, Two Guvnors - 27.2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR969 | New York 2020 | 0.00 | 44,960.00 | 0.00 | -23,375.22 | -21,584.78 | 0.00 |
| TR970 | Barbados Tour Feb.'19 | 0.00 | 0.00 | 0.00 | -111.98 | 111.98 | 0.00 |
| TR971 | Epping - Geog. - Sept/Oct '19 | 0.00 | 0.00 | 0.00 | -181.77 | 181.77 | 0.00 |
| TR9944 | OCR AS Biology Text Books | 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> |
|----------------------|--------------------|------------------|-------------------|---------------------|--------------------|--------------------|----------------|
| Grand Totals: | | <u>0.00</u> | <u>414,450.22</u> | <u>0.00</u> | <u>-180,203.79</u> | <u>-234,246.43</u> | |