

General Ledger Cost Centre - Summary by Cost Centre

USAS FOR OUTTURN REPORT
10 13th JUNE



Selection:

Financial Year - 2017/18
Fund - All
From Date: - N/A
To Date: - N/A
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	501,407.00	132,057.87	0.00	378,100.49	-8,751.36	101.75
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	149,592.00	36,740.91	0.00	108,500.96	4,350.13	97.09
106	Midday Supervisors	4,100.00	1,025.00	0.00	3,056.72	18.28	99.55
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	0.00
108	Teachers-Main Scale	2,717,592.00	694,214.50	0.00	1,959,768.67	63,608.83	97.66
112	Leadership	735,106.00	183,751.77	0.00	550,103.86	1,250.37	99.83
113	Unqual Teachers	68,429.00	17,082.68	0.00	51,310.17	36.15	99.95
114	Cover Supervisors	36,842.00	8,258.24	0.00	18,973.44	9,610.32	73.91
115	Pastoral Staff	368,172.00	100,014.40	0.00	276,595.47	-8,437.87	102.29
116	Dept Technicians	122,220.00	23,918.79	0.00	83,705.38	14,595.83	88.06
117	LSA	127,045.00	33,626.21	0.00	94,188.16	-769.37	100.61
118	IT Technicians	67,541.00	17,631.10	0.00	50,733.98	-824.08	101.22
120	Science Technicians	77,554.00	20,229.21	0.00	58,485.59	-1,160.80	101.50
121	Library Staff	23,894.00	7,678.36	0.00	22,676.14	-6,460.50	127.04
122	Student Services	36,258.00	9,407.38	0.00	26,811.27	39.35	99.89
150	Supply Cost	14,000.00	125.00	0.00	15,208.76	-1,333.76	109.53
151	Other Staff Cost	5,000.00	0.00	0.00	4,954.31	45.69	99.09
158	Pension Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
199	Other LA Income	-25,500.00	0.00	0.00	-26,100.00	600.00	102.35
200	ESFA Income	-5,391,066.00	0.00	0.00	-4,441,055.30	-950,010.70	82.38
201	LEA Income	-660,326.00	0.00	0.00	-153,550.48	-506,775.52	23.25
202	Bwt Fwd - Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00
203	Bwt Fwd - Unrestricted	-403,534.00	0.00	0.00	0.00	-403,534.00	0.00
217	Donations Income	0.00	0.00	0.00	0.00	0.00	0.00
250	S106 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	-93,745.00	0.00	0.00	-93,746.75	1.75	100.00
253	EFA Capital-Roofing 17-Income	-415,585.00	0.00	0.00	-415,585.00	0.00	100.00

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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
299	Contingency - Unrestricted	198,341.00	0.00	0.00	0.00	198,341.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	3,384.00	137.95	0.00	3,221.58	24.47	99.28
302	Performing Arts Professionals	2,700.00	0.00	0.00	1,812.98	887.02	67.15
303	Drama	1,360.00	0.00	0.00	1,359.00	1.00	99.93
303A	Drama Productions	1,117.00	0.00	0.00	-571.62	1,688.62	-51.17
304	Music	2,375.00	382.15	0.00	1,770.73	222.12	90.65
304A	Music Productions	2,508.00	928.44	0.00	-1,586.99	3,166.55	-26.26
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	7,954.00	71.00	0.00	7,580.64	302.36	96.20
307	Modern Languages	2,130.00	209.38	0.00	1,857.07	63.55	97.02
308	Humanities	4,000.00	169.68	0.00	3,722.87	107.45	97.31
312	Social Sciences	3,010.00	63.25	0.00	2,525.82	420.93	86.02
313	Science	9,325.00	1,189.65	0.00	7,141.72	993.63	89.34
314	Business Studies	1,130.00	30.69	0.00	1,144.26	-44.95	103.98
316	Design & Technology	1,760.00	0.00	0.00	1,027.50	732.50	58.38
317	Computer Science	1,000.00	215.86	0.00	668.57	115.57	88.44
318	DT & Voc Productions	138.00	0.00	0.00	0.00	138.00	0.00
319	Mathematics	4,250.00	24.26	0.00	4,971.86	-746.12	117.56
320	Physical Education	5,500.00	1,161.03	0.00	4,276.18	62.79	98.86
322	!!Do not use!!	0.00	0.00	0.00	0.00	0.00	0.00
323	Literacy - Whole School	250.00	0.00	0.00	255.32	-5.32	102.13
324	Numeracy - Whole School	250.00	0.00	0.00	250.00	0.00	100.00
325	PASS	700.00	0.00	0.00	658.40	41.60	94.06
326	School Shop	0.00	0.00	0.00	-46.25	46.25	0.00
330	Fixtures Expenses	0.00	0.00	0.00	0.00	0.00	0.00
331	STEM	980.00	102.60	0.00	948.61	-71.21	107.27
332	Training for Staff	10,650.00	3,081.40	0.00	7,513.15	55.45	99.48
333	Media Studies	750.00	0.00	0.00	722.05	27.95	96.27
335	Engineering	960.00	0.00	0.00	746.60	213.40	77.77
336	Vocational Animals	487.00	54.76	0.00	45.55	386.69	20.60
337	KS3 Pre-Vocational	487.00	136.38	0.00	330.77	19.85	95.92
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral/JRigg	2,720.00	600.10	0.00	1,399.77	720.13	73.52
341	Pastoral/ JIComerford	2,720.00	67.50	0.00	2,408.03	244.47	91.01
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	Pastoral -Sixth Form	1,100.00	0.00	0.00	884.50	215.50	80.41
348	BWD Delivery Group	0.00	0.00	0.00	0.00	0.00	0.00
349	Student Council	75.00	0.00	0.00	63.44	11.56	84.59

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350	Year 11- Work Experience	140.00	124.00	0.00	-133.09	149.09	-6.49
351	Bursary Funding-14-19	18,226.00	0.00	0.00	17,687.00	539.00	97.04
354	Pupil Premium	16,600.00	93.34	0.00	15,849.66	657.00	96.04
354A	Pupil Premium-Catch Up	5,966.00	2,184.48	0.00	3,434.24	347.28	94.18
355	Pupil Premium Staffing	131,510.00	0.00	0.00	131,510.00	0.00	100.00
357	Stretch & Challenge	2,000.00	0.00	0.00	7.26	1,992.74	0.36
358	Careers	13,000.00	4,059.35	0.00	8,516.78	423.87	96.74
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	2,976.00	0.00	0.00	2,208.14	767.86	74.20
366	Football Academy	16,490.00	2,285.46	0.00	13,938.77	265.77	98.39
367	Duke of Edinburgh Award	2,558.00	30.00	0.00	2,001.97	526.03	79.44
369	School Improvement	22,500.00	4,225.00	0.00	16,117.49	2,157.51	90.41
370	School Improvement - DFC	40,455.00	0.00	0.00	27,253.37	13,201.63	67.37
502	Catering Costs-Other	12,500.00	1,871.50	0.00	10,589.80	38.70	99.69
503	Communications-Telephone/Fax	11,000.00	3,174.00	0.00	7,566.50	259.50	97.64
504	Departmental Services	0.00	1,875.00	0.00	-6,850.78	4,975.78	0.00
505	Exam Fees/Costs	140,000.00	8,489.55	0.00	106,425.57	25,084.88	82.08
506	First Aid	400.00	36.95	0.00	316.74	46.31	88.42
508	Combined Cadet Force	5,225.00	0.00	0.00	4,379.74	845.26	83.82
509	Jack Petchey Foundation Awards	3,273.00	0.00	0.00	944.00	2,329.00	28.84
510	Library	1,360.00	17.51	0.00	1,297.65	44.84	96.70
513	Minibus Expenditure	8,250.00	1,577.88	0.00	7,921.95	-1,249.83	115.15
514	Music Tuition	0.00	216.65	0.00	-2,283.15	2,066.50	0.00
515	Office Expenses-Admin	3,000.00	231.69	0.00	1,912.16	856.15	71.46
516	Other Income	-12,930.00	0.00	0.00	-11,677.16	-1,252.84	90.31
517	Hospitality Costs	2,500.00	227.60	0.00	2,297.01	-24.61	100.98
518	Postage	6,000.00	2,424.00	0.00	2,562.64	1,013.36	83.11
519	Professional Fees-School	55,500.00	16,118.35	0.00	34,945.32	4,436.33	92.01
520	Pupil Travel	0.00	0.00	0.00	-289.10	289.10	0.00
522	Irrecoverable VAT	2,000.00	0.00	0.00	1,597.96	402.04	79.90
523	Sports & Coaching Services	8,000.00	27.00	0.00	3,496.53	4,476.47	44.04
526	Staff Recruitment/ Advertising	7,850.00	2,996.00	0.00	5,132.00	-278.00	103.54
527	Marketing-Headteacher	5,000.00	9.54	0.00	2,557.00	2,433.46	51.33
531	Pupil Exclusion/Referral	0.00	0.00	0.00	0.00	0.00	0.00
536	Field Study Support	1,200.00	0.00	0.00	1,200.00	0.00	100.00
539	Alternative Education-JIC	10,000.00	600.00	0.00	4,472.89	4,927.11	50.73
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	2,000.00	0.00	0.00	1,662.50	337.50	83.13
545	Charity Collections	0.00	0.00	0.00	0.00	0.00	0.00
548	IT-Maintenance	90,750.00	6,514.87	0.00	83,170.76	1,064.37	98.83
550	Parent Donations	-2,000.00	0.00	0.00	-3,581.45	1,581.45	179.07

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552	Staffroom Fund	600.00	0.00	0.00	173.69	426.31	28.95
557	SLT	0.00	0.00	0.00	0.00	0.00	0.00
560	Communications-Maintenance	2,500.00	0.00	0.00	1,394.82	1,105.18	55.79
564	Free School Meals-Students	33,500.00	0.00	0.00	27,012.90	6,487.10	80.64
565	Free School Meals-Staff	14,000.00	7.50	0.00	7,582.83	6,409.67	54.22
576	Oasis Centre	550.00	0.00	0.00	236.16	313.84	42.94
600	Working Environment	3,000.00	0.00	0.00	1,283.23	1,716.77	42.77
601	Licences/Subscriptions/Fees	5,850.00	0.00	0.00	5,663.99	186.01	96.82
602	Cleaning	170,000.00	29,362.72	0.00	140,214.77	422.51	99.75
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	1,250.00	0.00	0.00	0.00	1,250.00	0.00
605	General Buildings&Premises Maint	50,000.00	8,003.12	0.00	43,763.33	-1,766.45	103.53
606	Grounds Upkeep	17,000.00	4,613.44	0.00	11,467.84	918.72	94.60
607	Insurance-Buildings&Contents	32,500.00	285.00	0.00	26,900.18	5,314.82	83.65
608	Rates	34,715.00	6,826.00	0.00	27,596.07	292.93	99.16
609	Lettings&Rents	-70,000.00	0.00	0.00	-52,950.79	-17,049.21	75.64
611	Swimming Pool	11,400.00	2,512.53	0.00	9,166.63	-279.16	102.45
612	Water	35,000.00	17,000.00	0.00	14,068.43	3,931.57	88.77
613	Energy	132,500.00	33,200.00	0.00	91,254.51	8,045.49	93.93
614	Salix Loan	18,566.00	0.00	0.00	20,187.00	-1,621.00	108.73
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	26,054.21	-26,054.21	0.00
615A	Insurance Claims-Income	0.00	0.00	0.00	-12,812.20	12,812.20	0.00
640	Sports Hall Income	-35,000.00	0.00	0.00	-26,970.00	-8,030.00	77.06
640A	Sports Hall Exp	3,000.00	90.00	0.00	970.02	1,939.98	35.33
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	93,745.00	0.00	0.00	83,197.32	10,547.68	88.75
653	EFA Capital Roofing 17-Exps	415,585.00	0.00	0.00	404,195.45	11,389.55	97.26
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	15,000.00	0.00	0.00	11,770.68	3,229.32	78.47
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	-48,766.00	-11,234.00	81.28
AGP0201	Artificial Pitch Expenditure	6,000.00	0.00	0.00	4,547.79	1,452.21	75.80
AGP0202	Artificial Pitch Sinking Fund	95,000.00	0.00	0.00	0.00	95,000.00	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	-335.17	335.17	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

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GTP207	GTP-Income-Accommodation/Admin	0.00	0.00	0.00	0.00	0.00	0.00
JG001	Just Giving	360.00	0.00	0.00	0.00	360.00	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	5,594.00	0.00	0.00	6,239.63	-645.63	111.54
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	6,412.00	1,525.49	0.00	-1,886.42	6,772.93	-5.63
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	-13,880.00	-9,920.00	58.32
SG151	Sportivate Expenditure	893.00	0.00	0.00	640.30	252.70	71.70
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	ESFA Under 18 Cup Final 11.5.18	0.00	425.00	0.00	-224.88	-200.12	0.00
TR902	Cricket Acad Playing Kit	0.00	0.00	0.00	24.45	-24.45	0.00
TR903	Matilda - 28.2.18	0.00	0.00	0.00	-10.17	10.17	0.00
TR904	Beauty & The Beast-Panto 15.12.1	0.00	0.00	0.00	500.00	-500.00	0.00
TR905	Future Leaders Programme -11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR906	Science Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
TR907	Performing Arts-Summer Camp '18	403.00	0.00	0.00	-1,261.87	1,664.87	-313.12
TR908	Thriftwood 25.1.18/6.2.18	0.00	0.00	0.00	5.12	-5.12	0.00
TR909	Essex Record Office 6.2.18	0.00	0.00	0.00	0.00	0.00	0.00
TR910	Cricket Academy Kit 2017/18	0.00	0.00	0.00	-769.52	769.52	0.00
TR911	China	-157.00	0.00	0.00	-157.00	0.00	100.00
TR912	Admin Fee / Insurance	0.00	0.00	0.00	-495.00	495.00	0.00
TR913	Trip Contingency	0.00	0.00	0.00	-1,726.45	1,726.45	0.00
TR914	Trip Balances	0.00	0.00	0.00	-1,937.89	1,937.89	0.00
TR915	Disney, Paris - July 2018	0.00	0.00	0.00	-1,056.70	1,056.70	0.00
TR916	Sports Camp	6,341.00	119.25	0.00	-6,122.28	12,344.03	-94.67
TR917	Ski Trip 2018	0.00	0.00	0.00	0.00	0.00	0.00
TR918	The Magic Flute - 18.9.17	0.00	0.00	0.00	0.00	0.00	0.00
TR919	P.E. - Shenfield Netball Tops	0.00	0.00	0.00	3.37	-3.37	0.00
TR920	Football Academy Kit 2017	0.00	0.00	0.00	91.24	-91.24	0.00
TR921	Year 7 Christmas Disco 4.12.17	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Science - Summer Camp '17	468.00	0.00	0.00	10.64	457.36	2.27
TR923	JSA Barcelona '18 Tour	0.00	1,100.00	0.00	-2,797.54	1,697.54	0.00
TR924	Literacy Summer School '18	0.00	0.00	0.00	-644.87	644.87	0.00
TR925	China Fundraising	22.00	0.00	0.00	22.00	0.00	100.00
TR926	Epping Forest - 12.9.18	0.00	1,000.00	0.00	721.86	-1,721.86	0.00
TR927	Panto-Jack & Beanstalk 14.12.18	0.00	751.00	0.00	250.00	-1,001.00	0.00
TR928	Science Revision Guide & Workboo	0.00	0.00	0.00	0.00	0.00	0.00
TR929	Tate Modern 9.2.18	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>
TR930	Slapton-Geography Feb/March 2018	0.00	0.00	0.00	-977.07	977.07	0.00
TR931	New York - Oct '17	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Music Tour-Barcelona 2017	480.00	0.00	0.00	0.00	480.00	0.00
TR933	Hartpury University 27/29.6.17	257.00	0.00	0.00	257.00	0.00	100.00
TR934	Metamorphosis Sept/Oct 2017	0.00	0.00	0.00	36.64	-36.64	0.00
TR935	Girls' Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR936	Thriftwood - Business	0.00	0.00	0.00	13.65	-13.65	0.00
TR937	Psychology Digital A Level Book	0.00	0.00	0.00	0.00	0.00	0.00
TR938	Higher Education Fair 21.06.18	0.00	0.00	0.00	80.52	-80.52	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	82.65	0.00	-1,534.91	1,452.26	0.00
TR941	Eastbourne Cricket Tour Apr.'18	0.00	0.00	0.00	-423.09	423.09	0.00
TR942	Ski '19	0.00	0.00	0.00	-9,436.87	9,436.87	0.00
TR943	Battle of the Forms Rewards '18	0.00	0.00	0.00	0.00	0.00	0.00
TR944	Othello - 21.11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR945	Cramphorn Theat.-Girls Like That	0.00	0.00	0.00	1.76	-1.76	0.00
TR946	Singing in the Rain-23.11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR947	School of Rock 31.10.18	0.00	0.00	0.00	1,895.83	-1,895.83	0.00
TR948	OCR AS Chemistry Textbook	0.00	0.00	0.00	0.00	0.00	0.00
TR949	U12 Football Cup Final - 21.5.18	0.00	425.00	0.00	-365.41	-59.59	0.00
TR950	Year 11 Prom 2018	3,860.00	4,404.00	0.00	-3,702.69	3,158.69	18.17
TR951	Year 7 Thriftwood - 13.7.18	0.00	3,430.00	0.00	-3,984.26	554.26	0.00
TR952	Jekyll & Hyde - 31.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR957	Fatherland - 12.6.18	0.00	0.00	0.00	95.29	-95.29	0.00
TR960	Thriftwood 3.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR961	The Woman in Black-7.11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR964	Our Country's Good 1.5.18	0.00	0.00	0.00	-0.80	0.80	0.00
TR966	Caxton Card	0.00	0.00	0.00	1,350.57	-1,350.57	0.00
TR967	Sports Science Trip - 19.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR969	Football Academy New York 2018	0.00	0.00	0.00	-3,921.50	3,921.50	0.00
TR970	Barbados Tour Feb.'19	0.00	31,255.00	0.00	-7,384.07	-23,870.93	0.00
TR9944	OCR AS Biology Text Books	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	1,500,214.92	0.00	-107,197.08	-1,393,017.84	