

General Ledger Cost Centre - Summary by Cost Centre

MAY 2020



Selection:

Financial Year - 2019/20
 Fund - All
 From Date: - N/A
 To Date: - N/A
 Show movement up to given period - N/A
 Cost Centre - All

WSAD FOR END OF YEAR ESTIMATE
 & BUDGET SETTING.

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 | 146,775.04 | 0.00 | 442,613.72 | -6,468.76 | 101.11 |
| 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 | 39,378.14 | 0.00 | 127,944.50 | 2,171.36 | 98.72 |
| 106 | Midday Supervisors | 4,100.00 | 1,025.00 | 0.00 | 2,975.12 | 99.88 | 97.56 |
| 107 | Music Peri Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Teachers-Main Scale | 3,260,397.00 | 886,897.83 | 0.00 | 2,432,464.81 | -58,965.64 | 101.81 |
| 112 | Leadership | 903,542.00 | 222,378.54 | 0.00 | 679,737.45 | 1,426.01 | 99.84 |
| 113 | Unqual Teachers | 45,162.00 | 11,370.03 | 0.00 | 34,122.67 | -330.70 | 100.73 |
| 114 | Cover Supervisors | 21,624.00 | 5,381.92 | 0.00 | 16,207.16 | 34.92 | 99.84 |
| 115 | Pastoral Staff | 382,270.00 | 96,245.93 | 0.00 | 284,493.13 | 1,530.94 | 99.60 |
| 116 | Dept Technicians | 108,466.00 | 27,233.30 | 0.00 | 81,060.15 | 172.55 | 99.84 |
| 117 | LSA | 176,943.00 | 35,980.16 | 0.00 | 115,961.73 | 25,001.11 | 85.87 |
| 118 | IT Technicians | 75,954.00 | 19,186.08 | 0.00 | 56,821.64 | -53.72 | 100.07 |
| 120 | Science Technicians | 83,803.00 | 18,279.21 | 0.00 | 54,374.28 | 11,149.51 | 86.70 |
| 121 | Library Staff | 33,974.00 | 8,092.74 | 0.00 | 24,833.80 | 1,047.46 | 96.92 |
| 122 | Student Services | 42,956.00 | 10,816.77 | 0.00 | 31,841.83 | 297.40 | 99.31 |
| 150 | Supply Cost | 20,000.00 | 0.00 | 0.00 | 32,187.00 | -12,187.00 | 160.94 |
| 151 | Other Staff Cost | 5,000.00 | 250.00 | 0.00 | 3,729.60 | 1,020.40 | 79.59 |
| 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 | -15,875.00 | -14,225.00 | 52.74 |
| 200 | ESFA Income | -6,703,119.00 | 0.00 | 0.00 | -5,087,169.44 | -1,615,949.56 | 75.89 |
| 201 | LEA Income | -162,307.00 | 0.00 | 0.00 | -134,686.00 | -27,621.00 | 82.98 |
| 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 |
| 256 | EFA Capital Maint Pipes 2014-Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 2,529.02 | 1,420.98 | 64.03 |
| 302 | Performing Arts Professionals | 2,550.00 | 0.00 | 0.00 | 445.00 | 2,105.00 | 17.45 |
| 303 | Drama | 1,600.00 | 0.00 | 0.00 | 941.77 | 658.23 | 58.86 |
| 303A | Drama Productions | 5,517.00 | 0.00 | 0.00 | 3,112.92 | 2,404.08 | 56.42 |
| 304 | Music | 3,250.00 | 305.00 | 0.00 | 3,440.59 | -495.59 | 115.25 |
| 304A | Music Productions | 3,252.00 | 0.00 | 0.00 | 889.29 | 2,362.71 | 27.35 |
| 305 | Creative Writing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | English | 9,100.00 | 36.00 | 0.00 | 7,741.85 | 1,322.15 | 85.47 |
| 307 | Modern Languages | 2,550.00 | 0.00 | 0.00 | 1,765.93 | 784.07 | 69.25 |
| 308 | Humanities | 6,500.00 | 83.08 | 0.00 | 4,938.70 | 1,478.22 | 77.26 |
| 312 | Social Sciences | 4,150.00 | 140.00 | 0.00 | 1,951.70 | 2,058.30 | 50.40 |
| 313 | Science | 12,400.00 | 1,096.27 | 0.00 | 7,916.10 | 3,387.63 | 72.68 |
| 314 | Business Studies | 1,150.00 | 0.00 | 0.00 | 814.61 | 335.39 | 70.84 |
| 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 | 320.48 | 1,029.52 | 23.74 |
| 318 | DT & Voc Productions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 | Mathematics | 10,450.00 | 62.30 | 0.00 | 8,191.36 | 2,196.34 | 78.98 |
| 320 | Physical Education | 7,000.00 | 850.74 | 0.00 | 5,208.07 | 941.19 | 86.55 |
| 323 | Literacy - Whole School | 400.00 | 0.00 | 0.00 | 309.56 | 90.44 | 77.39 |
| 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 | 1,105.22 | 644.78 | 63.16 |
| 326 | School Shop | 0.00 | 0.00 | 0.00 | 4.00 | -4.00 | 0.00 |
| 331 | STEM | 850.00 | 0.00 | 0.00 | 12.55 | 837.45 | 1.48 |
| 332 | Training for Staff | 12,000.00 | 383.89 | 0.00 | 4,940.01 | 6,676.10 | 44.37 |
| 333 | Media Studies | 700.00 | 0.00 | 0.00 | 310.70 | 389.30 | 44.39 |
| 335 | Engineering | 3,400.00 | 0.00 | 0.00 | 92.55 | 3,307.45 | 2.72 |
| 336 | Vocational Animals | 250.00 | 0.00 | 0.00 | 72.55 | 177.45 | 29.02 |
| 337 | KS3 Pre-Vocational | 600.00 | 0.00 | 0.00 | 81.89 | 518.11 | 13.65 |
| 338 | Tutorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | Pastoral | 3,000.00 | 0.00 | 0.00 | 1,561.69 | 1,438.31 | 52.06 |
| 341 | Safeguarding & Support | 2,750.00 | 0.00 | 0.00 | -691.83 | 3,441.83 | -25.16 |
| 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 | 150.20 | 0.00 | 658.13 | 691.67 | 53.89 |
| 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 | -98.12 | 398.12 | -32.71 |
| 351 | Bursary Funding-14-19 | 17,509.00 | 0.00 | 0.00 | 12,777.16 | 4,731.84 | 72.97 |
| 354 | Pupil Premium | 19,743.00 | 0.00 | 0.00 | 10,894.20 | 8,848.80 | 55.18 |
| 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 |

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| 357 | Stretch & Challenge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358 | Careers | 14,600.00 | 3,776.00 | 0.00 | 9,802.47 | 1,021.53 | 93.00 |
| 360 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | Cricket School | 3,500.00 | 1,340.00 | 0.00 | 2,845.72 | -685.72 | 119.59 |
| 366 | Football Academy | 20,700.00 | 4,283.74 | 0.00 | 16,471.14 | -54.88 | 100.27 |
| 367 | Duke of Edinburgh Award | 1,064.00 | 0.00 | 0.00 | 3.00 | 1,061.00 | 0.28 |
| 369 | School Improvement | 27,000.00 | 2,983.32 | 0.00 | 16,916.75 | 7,099.93 | 73.70 |
| 370 | School Improvement - DFC | 72,932.00 | 2,703.44 | 0.00 | 16,581.60 | 53,646.96 | 26.44 |
| 502 | Catering Maintenance | 12,500.00 | 5,415.00 | 0.00 | 9,181.77 | -2,096.77 | 116.77 |
| 503 | Communications-Telephone/Fax | 12,000.00 | 5,606.24 | 0.00 | 11,235.79 | -4,842.03 | 140.35 |
| 504 | Departmental Services | 0.00 | 5,634.74 | 0.00 | -10,292.56 | 4,657.82 | 0.00 |
| 505 | Exam Fees/Costs | 125,000.00 | 3,521.16 | 0.00 | 115,390.90 | 6,087.94 | 95.13 |
| 506 | First Aid | 450.00 | 0.00 | 0.00 | 332.20 | 117.80 | 73.82 |
| 508 | Combined Cadet Force | 2,946.00 | 0.00 | 0.00 | 156.03 | 2,789.97 | 5.30 |
| 509 | Jack Petchey Foundation Awards | 1,601.00 | 0.00 | 0.00 | -1,285.41 | 2,886.41 | -80.29 |
| 510 | Library | 2,500.00 | 99.81 | 0.00 | 1,908.95 | 491.24 | 80.35 |
| 512 | Production Maintenance | 24.00 | 0.00 | 0.00 | -54.40 | 78.40 | -226.67 |
| 513 | Minibus Expenditure | 20,500.00 | 4,187.28 | 0.00 | 14,907.92 | 1,404.80 | 93.15 |
| 514 | Music Tuition | 0.00 | 0.00 | 0.00 | -5,135.43 | 5,135.43 | 0.00 |
| 515 | Office Expenses-Admin | 3,000.00 | 49.00 | 0.00 | 2,243.05 | 707.95 | 76.40 |
| 516 | Other Income | -10,000.00 | 0.00 | 0.00 | -6,273.98 | -3,726.02 | 62.74 |
| 517 | Hospitality Costs | 3,000.00 | 0.00 | 0.00 | 1,313.48 | 1,686.52 | 43.78 |
| 518 | Postage | 3,550.00 | 1,598.00 | 0.00 | 2,205.98 | -253.98 | 107.15 |
| 519 | Professional Fees-School | 62,000.00 | 13,499.50 | 0.00 | 32,655.69 | 15,844.81 | 74.44 |
| 520 | Pupil Travel | 0.00 | 0.00 | 0.00 | -156.00 | 156.00 | 0.00 |
| 522 | Irrecoverable VAT | 2,500.00 | 0.00 | 0.00 | 1,348.21 | 1,151.79 | 53.93 |
| 523 | Sports & Coaching Services | 6,000.00 | 750.00 | 0.00 | 4,330.23 | 919.77 | 84.67 |
| 526 | Staff Recruitment/ Advertising | 12,250.00 | 7,587.11 | 0.00 | 3,798.81 | 864.08 | 92.95 |
| 527 | Marketing-Headteacher | 5,000.00 | 10.92 | 0.00 | 2,891.76 | 2,097.32 | 58.05 |
| 531 | Pupil Exclusion/Referral | 17,191.00 | 7,972.00 | 0.00 | 9,218.15 | 0.85 | 100.00 |
| 532 | Interventions | 500.00 | 0.00 | 0.00 | 99.67 | 400.33 | 19.93 |
| 533 | PREP/Parent Council | 1,750.00 | 1,136.36 | 0.00 | 40.07 | 573.57 | 67.22 |
| 534 | Research | 500.00 | 0.00 | 0.00 | 0.80 | 499.20 | 0.16 |
| 536 | Field Study Support | 3,500.00 | 0.00 | 0.00 | 230.00 | 3,270.00 | 6.57 |
| 539 | Alternative Education-JIC | 12,000.00 | 1,878.00 | 0.00 | 11,594.94 | -1,472.94 | 112.27 |
| 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 | 17.50 | 0.00 | 1,479.60 | 702.90 | 68.05 |
| 545 | Charity Collections | 0.00 | 0.00 | 0.00 | -0.62 | 0.62 | 0.00 |
| 546 | X3 Refurb Fundraising | 0.00 | 0.00 | 0.00 | -200.00 | 200.00 | 0.00 |
| 548 | IT-Maintenance | 94,000.00 | 20,326.05 | 0.00 | 66,014.87 | 7,659.08 | 91.85 |
| 550 | Parent Donations | -5,250.00 | 0.00 | 0.00 | -5,479.00 | 229.00 | 104.36 |
| 552 | Staffroom Fund | 1,025.00 | 0.00 | 0.00 | 918.83 | 106.17 | 89.64 |

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|------------------|----------------------------------|------------------|-------------------|---------------------|---------------|----------------|----------------|
| 553 | SHS PTA | 0.00 | 695.00 | 0.00 | -1,108.08 | 413.08 | 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 | 28,521.00 | 13,479.00 | 67.91 |
| 565 | Free School Meals-Staff | 11,000.00 | 0.00 | 0.00 | 8,884.07 | 2,115.93 | 80.76 |
| 576 | Oasis Centre | 900.00 | 13.39 | 0.00 | 418.69 | 467.92 | 48.01 |
| 600 | Working Environment | 5,500.00 | 1,305.00 | 0.00 | 3,851.50 | 343.50 | 93.75 |
| 601 | Licences/Subscriptions/Fees | 11,500.00 | 2,909.50 | 0.00 | 4,271.94 | 4,318.56 | 62.45 |
| 602 | Cleaning | 175,600.00 | 43,414.02 | 0.00 | 127,059.96 | 5,126.02 | 97.08 |
| 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 | 938.82 | 1,561.18 | 37.55 |
| 605 | General Buildings&Premises Maint | 54,000.00 | 10,693.92 | 0.00 | 33,109.98 | 10,196.10 | 81.12 |
| 606 | Grounds Upkeep | 15,000.00 | 4,737.00 | 0.00 | 9,793.48 | 469.52 | 96.87 |
| 607 | Insurance-Buildings&Contents | 33,500.00 | 300.00 | 0.00 | 31,956.93 | 1,243.07 | 96.29 |
| 608 | Rates | 34,442.00 | 10,609.20 | 0.00 | 23,568.00 | 264.80 | 99.23 |
| 609 | Lettings&Rents | -65,000.00 | 0.00 | 0.00 | -36,545.27 | -28,454.73 | 56.22 |
| 611 | Swimming Pool | 9,000.00 | 1,811.45 | 0.00 | 2,624.27 | 4,564.28 | 49.29 |
| 612 | Water | 30,000.00 | 15,416.76 | 0.00 | 7,911.76 | 6,671.48 | 77.76 |
| 613 | Energy | 144,000.00 | 65,420.00 | 0.00 | 91,205.17 | -12,625.17 | 108.77 |
| 614 | Salix Loan | 22,880.00 | 0.00 | 0.00 | 21,808.00 | 1,072.00 | 95.31 |
| 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 | 18,521.04 | -18,521.04 | 0.00 |
| 615A | Insurance Claims-Income | 0.00 | 0.00 | 0.00 | -18,021.04 | 18,021.04 | 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 | -21,835.00 | -13,165.00 | 62.39 |
| 640A | Sports Hall Exp | 2,000.00 | 200.00 | 0.00 | 1,063.24 | 736.76 | 63.16 |
| 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 | 79,393.38 | 2,541.62 | 96.90 |
| 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 | -42,078.50 | -17,921.50 | 70.13 |
| AGP0201 | Artificial Pitch Expenditure | 5,000.00 | 0.00 | 0.00 | 1,680.05 | 3,319.95 | 33.60 |
| 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 | -171.81 | 171.81 | 0.00 |
| BS414 | BESS-Yoga Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 4,985.74 | 2,986.26 | 62.54 |
| 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 | 1,201.12 | 11,344.88 | 11.51 |
| 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 | -4,002.72 | 1,825.12 | 46.81 |
| 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 | -4,910.96 | 4,910.96 | 0.00 |
| TR906 | Iceland 2020 | 0.00 | 0.00 | 0.00 | -1,942.81 | 1,942.81 | 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 | 40,571.00 | 0.00 | -11,771.59 | -28,799.41 | 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 | -485.01 | 485.01 | 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 | -174.75 | 174.75 | 0.00 |
| TR913 | Trip Contingency | 0.00 | 0.00 | 0.00 | -2,035.81 | 2,035.81 | 0.00 |
| TR914 | Trip Balances | 0.00 | 0.00 | 0.00 | -1,129.59 | 1,129.59 | 0.00 |
| TR915 | Ski 2021 | 0.00 | 65,520.00 | 0.00 | -12,404.50 | -53,115.50 | 0.00 |
| TR916 | Sports Camp | 12,147.00 | 0.00 | 0.00 | 275.02 | 11,871.98 | 2.26 |
| TR917 | New York - Oct. '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR918 | Matilda - 4.12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR919 | Barcelona - May 2020 | 0.00 | 1,460.00 | 0.00 | -2,805.14 | 1,345.14 | 0.00 |
| TR920 | Football Academy Kit | 0.00 | 0.00 | 0.00 | 37.40 | -37.40 | 0.00 |
| TR921 | Seville 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR922 | Sci - S/Camp '19 | 365.00 | 0.00 | 0.00 | 215.00 | 150.00 | 58.90 |
| 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 | 99.00 | 0.00 | 0.00 | 99.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| TR928 | Science Revision Guide & Workboo | 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> |
|------------------|----------------------------------|------------------|---------------------|---------------------|------------------|----------------------|----------------|
| TR929 | Thriftwood 2020 - P.E. | 0.00 | 0.00 | 0.00 | -76.36 | 76.36 | 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 | 69.00 | 0.00 | 100.00 |
| 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 | -125.72 | 125.72 | 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 | 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 | -355.42 | 355.42 | 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 | -1,470.05 | 1,470.05 | 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 | -88.04 | 88.04 | 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 | Battle of the Forms '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TR952 | Slapton-Mar 2020 | 0.00 | 0.00 | 0.00 | 2,363.14 | -2,363.14 | 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 | -2.60 | 2.60 | 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 |
| 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 | 2,527.59 | -2,527.59 | 0.00 |
| TR967 | Aladdin Panto '20 | 0.00 | 1,970.00 | 0.00 | 330.00 | -2,300.00 | 0.00 |
| TR969 | New York 2020 | 0.00 | 45,820.00 | 0.00 | -38,428.48 | -7,391.52 | 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 | 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 | 1,945,523.18 | 0.00 | 25,369.08 | -1,970,892.26 | |