

General Ledger Cost Centre - Summary by Cost Centre



Selection:

Financial Year - 2016/17

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

User: DM

Establishment:

Sheffield High School

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
101	Admin/Clerical Staff Costs	396,060.00	363,752.13	0.00	33,145.59	-837.72	100.21
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	143,114.00	133,393.86	0.00	12,860.26	-3,140.12	102.19
106	Midday Supervisors	4,100.00	3,758.33	0.00	341.68	-0.01	100.00
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	0.00
108	Teachers-Main Scale	2,865,948.00	2,811,508.94	0.00	113,631.37	-59,192.31	102.07
112	Leadership	629,214.00	589,846.82	0.00	47,445.20	-8,078.02	101.28
113	Unqual Teachers	71,181.00	64,049.49	0.00	6,545.35	586.16	99.18
114	Cover Supervisors	33,142.00	21,863.81	0.00	0.00	11,278.19	65.97
115	Pastoral Staff	343,767.00	356,378.69	0.00	27,392.37	-40,004.06	111.64
116	Dept Technicians	135,653.00	121,311.92	0.00	10,450.12	3,890.96	97.13
117	LSA	127,159.00	116,614.95	0.00	10,461.85	82.20	99.94
118	IT Technicians	104,731.00	96,090.27	0.00	8,621.85	18.88	99.98
120	Science Technicians	70,585.00	64,807.81	0.00	5,875.27	-98.08	100.14
121	Library Staff	21,225.00	19,491.01	0.00	1,743.76	-9.77	100.05
122	Student Services	33,003.00	30,283.85	0.00	2,736.93	-17.78	100.05
150	Supply Cost	18,000.00	485.00	0.00	190.00	17,325.00	3.75
151	Other Staff Cost	162,472.00	101,564.04	0.00	161,254.55	1,217.45	99.25
158	Pension Deficiency	101,564.00	101,564.04	0.00	0.00	-0.04	100.00
200	EFA Income	-5,402,227.00	0.00	0.00	-922,405.65	-4,479,821.35	17.07
201	LEA Income	-774,527.00	0.00	0.00	-299,928.00	-474,599.00	38.72
202	Bwt Fwd - Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00
203	Bwt Fwd - Unrestricted	-121,274.00	0.00	0.00	0.00	-121,274.00	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
254	EFA Capital Windows 2015 Income	-39,479.00	0.00	0.00	0.00	-39,479.00	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	-124,186.00	0.00	0.00	-99,349.00	-24,837.00	80.00

<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>
299	Contingency - Unrestricted	18,672.00	0.00	0.00	0.00	18,672.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	2,260.00	287.55	0.00	367.94	1,604.51	29.00
302	Performing Arts Professionals	2,700.00	0.00	0.00	350.00	2,350.00	12.96
303	Drama	1,360.00	461.35	0.00	-271.06	1,169.71	13.99
303A	Drama Productions	2,061.00	16.11	0.00	33.35	2,011.54	2.40
304	Music	1,040.00	0.00	0.00	900.75	139.25	86.61
304A	Music Productions	1,167.00	464.21	0.00	514.28	188.51	83.85
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	4,160.00	1,469.85	0.00	-538.89	3,229.04	22.38
307	Modern Languages	1,594.00	62.02	0.00	237.69	1,294.29	18.80
308	Geography	1,360.00	793.00	0.00	1,022.04	-455.04	133.46
309	History	1,360.00	337.54	0.00	-47.06	1,069.52	21.36
312	Social Sciences	1,020.00	0.00	0.00	192.38	827.62	18.86
313	Science	7,520.00	703.80	0.00	1,039.06	5,777.14	23.18
314	Business Studies	1,440.00	360.50	0.00	-203.54	1,283.04	10.90
316	Design & Technology	1,760.00	0.00	0.00	194.15	1,565.85	11.03
317	Information Technology	800.00	180.00	0.00	-101.03	721.03	9.87
318	DT & Voc Productions	233.00	0.00	0.00	40.95	192.05	17.58
319	Mathematics	3,920.00	1,909.60	0.00	-1,136.38	3,146.78	19.73
320	Physical Education	4,160.00	1,897.44	0.00	-855.90	3,118.46	25.04
322	Citizenship	1,367.00	0.00	0.00	57.03	1,309.97	4.17
323	Literacy - Whole School	0.00	0.00	0.00	0.00	0.00	0.00
324	Numeracy - Whole School	0.00	0.00	0.00	0.00	0.00	0.00
325	PASS	400.00	40.59	0.00	54.43	304.98	23.76
326	Learning Trolleys	0.00	0.00	0.00	0.00	0.00	0.00
330	Fixtures Expenses	0.00	0.00	0.00	297.50	-297.50	0.00
331	STEM	636.00	0.00	0.00	112.29	523.71	17.66
332	Training for Staff	10,000.00	1,187.50	0.00	-773.16	9,585.66	4.14
333	Media Studies	1,060.00	0.00	0.00	12.85	1,047.15	1.21
335	Engineering	960.00	0.00	0.00	0.00	960.00	0.00
336	Vocational Animals	487.00	85.00	0.00	-42.48	444.48	8.73
337	KSS3 Pre-Vocational	487.00	0.00	0.00	1.95	485.05	0.40
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral/J/Cookson	2,720.00	43.80	0.00	470.26	2,205.94	18.90
341	Pastoral/J/Comerford	2,720.00	420.98	0.00	-283.62	2,582.64	5.05
342	Pastoral-Sixth Frn-Raised Money	0.00	0.00	0.00	0.00	0.00	0.00
344	Primary Liaison	187.00	0.00	0.00	0.00	187.00	0.00
346	Pastoral -Sixth Form	640.00	0.00	0.00	382.61	257.39	59.78
348	BWD Delivery Group	10,750.00	6,500.00	0.00	9,114.59	-4,864.59	145.25
349	Student Council	52.00	6.00	0.00	0.00	46.00	11.54
350	Year 11- Work Experience	80.00	0.00	0.00	2.77	77.23	3.46
351	Bursary/Funding-14-19	18,738.00	0.00	0.00	5,400.00	13,338.00	28.82

<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>
354	Pupil Premium	14,000.00	5.55	0.00	2,192.97	11,801.48	15.70
354A	Pupil Premium-Catch Up	0.00	0.00	0.00	0.00	0.00	0.00
355	Pupil Premium Staffing	127,895.00	0.00	0.00	127,895.00	0.00	100.00
357	Stretch & Challenge	2,080.00	0.00	0.00	28.08	2,051.92	1.35
358	Careers	13,000.00	11,240.00	0.00	-33.45	1,793.45	86.20
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
364	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	1,538.00	203.00	0.00	-100.00	1,435.00	6.70
366	Football Academy	15,000.00	200.00	0.00	1,695.40	13,104.60	12.64
367	Duke of Edinburgh Award	892.00	406.00	0.00	-355.36	841.36	5.68
369	School Improvement	20,000.00	8,247.00	0.00	1,280.00	10,473.00	47.64
370	School Improvement - DFC	25,240.00	0.00	0.00	0.00	25,240.00	0.00
502	Catering Costs-Other	3,500.00	1,405.00	0.00	364.60	1,730.40	50.56
503	Communications-Telephone/Fax	10,000.00	4,070.19	0.00	1,229.03	4,700.78	52.99
504	Departmental Services	0.00	12,719.52	0.00	-1,169.13	-11,550.39	0.00
505	Exam Fees/Costs	140,000.00	870.80	0.00	-2,144.74	141,273.94	-0.91
506	First Aid	400.00	0.00	0.00	8.48	391.52	2.12
509	Jack Petchey Foundation Awards	685.00	0.00	0.00	0.00	685.00	0.00
510	Library	1,440.00	43.30	0.00	40.17	1,356.53	5.80
513	Minibus Expenditure	8,000.00	3,728.34	0.00	422.09	3,849.57	51.88
514	Music Tuition	0.00	0.00	0.00	-5,644.06	5,644.06	0.00
515	Office Expenses-Admin	3,000.00	196.00	0.00	568.83	2,235.17	25.49
516	Other Income	-35,000.00	0.00	0.00	-868.74	-34,131.26	2.48
517	Hospitality Costs	2,200.00	39.57	0.00	329.82	1,830.61	16.79
518	Postage	6,000.00	4,937.00	0.00	-194.88	1,257.88	79.04
519	Professional Fees-School	39,000.00	3,400.00	0.00	-6,587.97	42,187.97	-8.17
520	Pupil Travel	0.00	0.00	0.00	-40.00	40.00	0.00
522	Irrecoverable VAT	2,000.00	0.00	0.00	134.44	1,865.56	6.72
526	Staff Recruitment/ Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
527	Marketing-Headteacher	5,000.00	2,921.40	0.00	-1,074.93	3,153.53	36.93
531	Pupil Exclusion/Referral	0.00	0.00	0.00	0.00	0.00	0.00
536	Field Study Support	337.00	0.00	0.00	0.00	337.00	0.00
539	Alternative Education-JIC	15,000.00	45.00	0.00	333.00	14,622.00	2.52
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	1,500.00	1,517.50	0.00	615.42	-632.92	142.19
545	Charity Collections	0.00	0.00	0.00	0.00	0.00	0.00
548	IT-Maintenance	80,000.00	26,838.83	0.00	5,448.29	47,712.88	40.36
550	Parent Donations	-2,000.00	0.00	0.00	-185.00	-1,815.00	9.25
552	Staffroom Fund	518.00	0.00	0.00	17.13	500.87	3.31
557	SLT	0.00	0.00	0.00	0.00	0.00	0.00
560	Communications-Maintenance	2,500.00	0.00	0.00	-643.47	3,143.47	-25.74

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
564	Free School Meals-Students	33,500.00	0.00	0.00	0.00	33,500.00	0.00
565	Free School Meals-Staff	14,000.00	315.00	0.00	0.00	13,685.00	2.25
576	Oasis Centre	160.00	0.00	0.00	42.90	117.10	26.81
601	Licences/Subscriptions/Fees	2,500.00	112.86	0.00	37.62	2,349.52	6.02
602	Cleaning	125,000.00	101,311.16	0.00	21,007.81	2,681.03	97.86
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
605	General Buildings&Premises Maint	37,000.00	9,983.32	0.00	1,703.46	25,313.22	31.59
606	Grounds Upkeep	15,300.00	0.00	0.00	375.00	14,925.00	2.45
607	Insurance-Buildings&Contents	35,000.00	27,378.00	0.00	0.00	7,622.00	78.22
608	Rates	35,535.00	28,432.00	0.00	7,108.00	-5.00	100.01
609	Lettings&Rents	-75,000.00	0.00	0.00	-7,983.37	-67,016.63	10.64
611	Swimming Pool	7,500.00	3,012.72	0.00	-0.60	4,487.88	40.16
612	Water	38,000.00	0.00	0.00	0.00	38,000.00	0.00
613	Energy	121,434.00	131,152.26	0.00	-1,038.20	-8,680.06	107.15
614	Salix Loan	18,566.00	0.00	0.00	2,000.00	16,566.00	10.77
615	Insurance Claims-Costs	0.00	0.00	0.00	500.00	-500.00	0.00
615A	Insurance Claims-Income	0.00	0.00	0.00	0.00	0.00	0.00
640	Sports Hall Income	-35,000.00	0.00	0.00	-2,510.00	-32,490.00	7.17
640A	Sports Hall Exp	13,000.00	11,049.20	0.00	2,209.84	-259.04	101.99
649	Bwt Forward-Capital	-88,910.00	0.00	0.00	0.00	-88,910.00	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
654	EFA Windows 2015 Exp	25,015.00	0.00	0.00	1,257.60	23,757.40	5.03
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	213,096.00	4,325.50	0.00	145,006.60	63,763.90	70.08
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	-11,992.50	-48,007.50	19.99
AGP0201	Artificial Pitch Expenditure	35,000.00	16,167.60	0.00	2,668.52	16,163.88	53.82
AGP0202	Artificial Pitch Sinking Fund	90,000.00	0.00	0.00	0.00	90,000.00	0.00
BADDEBT	Bad Debt-AC's Receivable	0.00	0.00	0.00	0.00	0.00	0.00
BS410	BESS-Pilates Course	0.00	0.00	0.00	-445.74	445.74	0.00
BS414	BESS-Yoga Course	0.00	0.00	0.00	-60.00	60.00	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-Accommodation/Admin	0.00	0.00	0.00	0.00	0.00	0.00
JG001	Just Giving	450.00	165.00	0.00	15.00	270.00	40.00
SCT201	SCTT Accom/Admin Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT202	SCTT/Trainee Salaries Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT203	SCTT Salaries-Income	0.00	0.00	0.00	0.00	0.00	0.00
SCT204	SCTT TV Exps/Repro	0.00	0.00	0.00	0.00	0.00	0.00
SCT205	SCTT Salaries-Ex	0.00	0.00	0.00	0.00	0.00	0.00

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SFLAC	SF-Looked After Children	2,000.00	0.00	0.00	0.00	2,000.00	0.00
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	3,700.00	39.89	0.00	140.18	3,519.93	4.87
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	0.00	-23,800.00	0.00
SG151	Sportivate Expenditure	1,133.00	0.00	0.00	0.00	1,133.00	0.00
SG152	School GS LA	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
TR903	Ski Trip 2015	0.00	0.00	0.00	30.96	-30.96	0.00
TR904	Billy Elliot - 28.1.16	0.00	0.00	0.00	0.00	0.00	0.00
TR905	Mount Snowdon - 5.4.16	0.00	0.00	0.00	0.00	0.00	0.00
TR906	Science Textbooks	0.00	0.00	0.00	-2,600.53	2,600.53	0.00
TR907	San Francisco - October 2015	0.00	0.00	0.00	0.00	0.00	0.00
TR908	Cape Town - February 2017	0.00	0.00	0.00	9,470.79	-9,470.79	0.00
TR909	New York - October 2016	0.00	5,665.50	0.00	-1,955.00	-3,710.50	0.00
TR910	Cricket Academy Kit 2016	0.00	3,395.15	0.00	0.00	-3,395.15	0.00
TR911	China	0.00	0.00	0.00	757.31	-757.31	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/Hardship Fund	0.00	0.00	0.00	0.00	0.00	0.00
TR915	Ski Trip 2016	0.00	0.00	0.00	-8,754.74	8,754.74	0.00
TR916	Sports Camp	0.00	0.00	0.00	-3,595.46	3,595.46	0.00
TR917	Chinese Visitor -Autumn 2015	0.00	0.00	0.00	0.00	0.00	0.00
TR918	Tate Modern - 26.02.16	0.00	0.00	0.00	0.00	0.00	0.00
TR919	Lake Garda Music Tour 2016	0.00	0.00	0.00	-1,245.16	1,245.16	0.00
TR920	Football Academy Kit 2016	0.00	0.00	0.00	0.00	0.00	0.00
TR921	Sociology Conference 21.11.16	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Thriftwood Act.Cent. - Jan '16	0.00	0.00	0.00	0.00	0.00	0.00
TR923	The Brit School - 17.03.16	0.00	0.00	0.00	0.00	0.00	0.00
TR924	Economics Revision Day - 16.3.16	0.00	0.00	0.00	-22.15	22.15	0.00
TR925	China Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
TR926	Bus. Studies Rev. Day -14.3.16	0.00	0.00	0.00	0.00	0.00	0.00
TR927	Stubbers Adv.Cent. - 22-24/06/16	0.00	0.00	0.00	0.00	0.00	0.00
TR928	Science Revision Guide & Workbook	0.00	0.00	0.00	-314.41	314.41	0.00
TR929	Stubbers - 22.3.16	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Slapton-Geography/Feb/March 2017	0.00	0.00	0.00	-427.70	427.70	0.00
TR931	Doncaster Final - 9.3.16	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Mersea Centre - 10th-12th Jun 15	0.00	0.00	0.00	0.00	0.00	0.00
TR933	Cambridge Coach Tickets-20.4.16	0.00	0.00	0.00	0.00	0.00	0.00
TR934	Cricket Academy Kit	0.00	0.00	0.00	0.00	0.00	0.00
TR935	Girls' Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR936	Barcelona Football Tour May '16	0.00	0.00	0.00	0.00	0.00	0.00
TR937	Yr 11 Prom 2016	0.00	0.00	0.00	-2,874.52	2,874.52	0.00
TR938	Higher Education Fair 24.06.16	0.00	0.00	0.00	0.00	0.00	0.00

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TR939	Football Academy Kit 2015	0.00	0.00	0.00	0.00	0.00	0.00
TR940	Ski Trip '17	0.00	0.00	0.00	-17,509.08	17,509.08	0.00
TR941	Eastbourne Cricket Tour May '16	0.00	0.00	0.00	0.00	0.00	0.00
TR942	DNA - 21.11.16	0.00	200.00	0.00	-60.82	-139.18	0.00
TR944	Essex Roadster 2015	0.00	0.00	0.00	0.00	0.00	0.00
TR945	Geography AS/A2 Conf. 4.3.16	0.00	0.00	0.00	-47.33	47.33	0.00
TR946	Cinderella - 7.12.16	0.00	0.00	0.00	-148.25	148.25	0.00
TR947	Thorpe Park - 4.7.16	0.00	0.00	0.00	-26.05	26.05	0.00
TR948	OCR AS Chemistry Textbook	0.00	0.00	0.00	0.00	0.00	0.00
TR949	Maths Revision Day - 30.3.16	0.00	0.00	0.00	0.00	0.00	0.00
TR950	Frantic - 26.9.16	0.00	0.00	0.00	36.82	-36.82	0.00
TR951	Merssea - 19th/21st June 2017	0.00	0.00	0.00	0.00	0.00	0.00
TR952	Matilda - 9.6.16	0.00	0.00	0.00	0.00	0.00	0.00
TR957	Year 11 Prom 2017	0.00	0.00	0.00	700.00	-700.00	0.00
TR960	Easter 2016 Cricket Camp	0.00	0.00	0.00	0.00	0.00	0.00
TR961	The Woman in Black-8.12.16	0.00	400.00	0.00	1,593.42	-1,993.42	0.00
TR964	Holocaust Talk - 22.1.16	0.00	0.00	0.00	0.00	0.00	0.00
TR966	Thriftwood Scout Camp - 14.3.16	0.00	0.00	0.00	0.00	0.00	0.00
TR967	Epp. Forest Field Trip 4.11.16	0.00	0.00	0.00	-88.37	88.37	0.00
TR969	WiB-10/11/2015- Do not use	0.00	0.00	0.00	0.00	0.00	0.00
TR970	Miami Tour - July 2017	0.00	0.00	0.00	32.25	-32.25	0.00
TR9944	OCR AS Biology Text Books	0.00	0.00	0.00	-46.12	46.12	0.00
Grand Totals:		0.00	5,338,566.92	0.00	-605,931.75	-4,732,635.17	