

General Ledger Cost Centre - Summary by Cost Centre



Selection:

Financial Year - 2015/16
 Fund - All
 From Date: - N/A
 To Date: - N/A
 Show movement up to given period - N/A
 Cost Centre - All

User: CO Establishment: Sheffield High School

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
101	Admin/Clerical Staff Costs	517,424.00	306,608.06	0.00	209,237.18	1,578.76	99.69
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	149,622.00	88,260.17	0.00	60,754.17	607.66	0.00
106	Midday Supervisors	4,140.00	2,391.67	0.00	1,671.62	76.71	99.59
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	98.15
108	Teachers-Main Scale	3,260,579.00	1,934,026.28	0.00	1,326,348.24	204.48	0.00
112	Leadership	414,850.00	229,185.72	0.00	188,669.89	204.48	99.99
113	Unqual Teachers	61,100.00	37,692.81	0.00	23,371.67	-3,005.61	100.72
114	Cover Supervisors	28,331.00	14,888.47	0.00	13,370.90	35.52	99.94
115	Pastoral Staff	308,079.00	217,921.43	0.00	90,105.09	71.63	99.75
116	Dept Technicians	124,654.00	78,073.99	0.00	45,069.27	52.48	99.98
117	LSA	172,952.00	104,979.97	0.00	66,707.03	1,510.74	98.79
118	IT Technicians	137,517.00	79,794.07	0.00	56,615.58	1,265.00	99.27
120	Science Technicians	76,550.00	39,664.67	0.00	36,834.43	1,107.35	99.19
121	Library Staff	19,652.00	11,836.07	0.00	8,254.80	50.90	99.93
122	Student Services	32,032.00	19,450.55	0.00	13,629.40	-1,047.95	102.23
150	Supply Cost	20,000.00	1,611.00	0.00	13,621.88	4,767.12	103.27
151	Other Staff Cost	4,000.00	40.00	0.00	24.61	3,935.39	76.16
158	Pension Deficiency	92,000.00	53,900.00	0.00	41,032.88	-2,932.88	1.62
200	EFA Income	-6,008,596.00	0.00	0.00	-2,957,556.55	-3,051,039.45	103.19
201	LEA Income	-318,570.00	0.00	0.00	-169,418.00	-149,152.00	49.22
202	Bwr Fwd - Restricted Fund	-35,960.00	0.00	0.00	0.00	-35,960.00	53.18
203	Bwr Fwd - Unrestricted	-312,812.00	0.00	0.00	0.00	-312,812.00	0.00
217	Donations Income	-600.00	0.00	0.00	-600.00	0.00	0.00
250	S106 Income	0.00	0.00	0.00	0.00	0.00	100.00
251	EFA Capital Maint-Roofting-Inc	0.00	0.00	0.00	0.00	0.00	0.00
254	EFA Capital Windows 2015 Income	-789,570.00	0.00	0.00	0.00	0.00	0.00
256	EFA Capital Maint Pipes 2014-Inc	0.00	0.00	0.00	-750,091.00	-39,479.00	95.00
299	Contingency - Unrestricted	17,355.00	0.00	0.00	0.00	0.00	0.00
					4,967.00	12,388.00	28.62

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300	Contingency Restricted	17.00	0.00	0.00	0.00	17.00	0.00
301	Art	2,200.00	0.00	0.00	1,129.32	1,070.68	51.33
302	Performing Arts Professionals	3,000.00	0.00	0.00	1,121.41	1,878.59	37.38
303	Drama	1,700.00	76.96	0.00	1,239.32	383.72	77.43
303A	Drama Productions	1,865.00	0.00	0.00	-883.33	2,748.33	-47.36
304	Music	1,300.00	7.99	0.00	1,297.03	-5.02	100.39
304A	Music Productions	3,775.00	11.33	0.00	500.02	3,263.65	13.55
305	Creative Writing	250.00	0.00	0.00	0.00	250.00	0.00
306	English	5,200.00	14.76	0.00	2,957.82	2,227.42	57.17
307	Modern Languages	2,125.00	0.00	0.00	813.58	1,311.42	38.29
308	Geography	1,700.00	320.75	0.00	387.68	991.57	41.67
309	History	1,700.00	366.00	0.00	1,309.10	24.90	98.54
312	Social Sciences	1,275.00	0.00	0.00	579.39	695.61	45.44
313	Science	9,400.00	1,482.30	0.00	5,845.03	2,072.67	77.95
314	Business Studies	1,800.00	49.98	0.00	829.88	920.14	48.88
316	Design & Technology	2,200.00	0.00	0.00	875.90	1,324.10	39.81
317	Information Technology	1,000.00	0.00	0.00	699.05	300.95	69.91
318	DT & Voc Productions	448.00	0.00	0.00	-302.60	750.60	-67.54
319	Mathematics	4,900.00	0.00	0.00	1,115.36	3,784.64	22.76
320	Physical Education	5,598.00	1,232.25	0.00	2,121.00	2,244.75	59.90
322	Citizenship	1,700.00	0.00	0.00	589.03	1,110.97	34.65
323	Literacy - Whole School	500.00	0.00	0.00	366.94	133.06	73.39
324	Numeracy - Whole School	250.00	0.00	0.00	190.00	60.00	76.00
325	PASS	500.00	0.00	0.00	123.50	376.50	24.70
326	Learning Trolhies	900.00	0.00	0.00	158.28	741.72	17.59
330	Fixtures Expenses	500.00	280.00	0.00	-749.50	969.50	-93.90
331	STEM	850.00	351.00	0.00	296.54	202.46	76.18
332	Training for Staff	14,000.00	574.00	0.00	7,076.59	6,349.41	54.65
333	Media Studies	700.00	0.00	0.00	467.22	232.78	66.75
335	Engineering	1,200.00	121.75	0.00	151.53	926.72	22.77
336	Vocational Animals	650.00	0.00	0.00	198.68	451.32	30.57
337	KSS3 Pre-Vocational	1,233.00	389.26	0.00	554.79	288.95	76.57
338	Tutorial	2,000.00	0.00	0.00	-25.00	2,025.00	-1.25
340	Pastoral/JCooksom	4,194.00	48.00	0.00	1,422.38	2,723.62	35.06
341	Pastoral/ JIComerford	3,400.00	200.58	0.00	1,470.99	1,728.43	49.16
342	Pastoral-Sixth Fm-Raised Money	0.00	0.00	0.00	0.00	0.00	0.00
344	Primary Liaison	250.00	0.00	0.00	0.00	250.00	0.00
346	Pastoral -Sixth Form	800.00	0.00	0.00	791.45	8.55	98.93
348	BWD Delivery Group	10,750.00	0.00	0.00	11,095.00	-345.00	103.21
349	Student Council	70.00	0.00	0.00	0.00	70.00	0.00
350	Year 11- Work Experience	100.00	0.00	0.00	28.62	71.38	28.62
351	Bursary Funding-14-19	18,482.00	5,000.00	0.00	12,400.00	1,082.00	94.15
354	Pupil Premium	19,465.00	624.89	0.00	9,648.81	9,191.30	52.78

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354A	Pupil Premium-Catch Up	0.00	0.00	0.00	0.00	0.00	0.00
355	Pupil Premium Staffing	163,000.00	0.00	0.00	162,000.00	1,000.00	99.39
357	Stretch & Challenge	2,600.00	0.00	0.00	64.75	2,535.25	2.49
358	Careers	13,400.00	7,504.50	0.00	5,588.57	306.93	97.71
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	-50.80	50.80	0.00
365	Cricketer School	1,427.00	100.00	0.00	714.23	612.77	57.06
366	Football Academy	25,000.00	8,774.90	0.00	12,031.16	4,193.94	83.22
367	Duke of Edinburgh Award	2,574.00	0.00	0.00	1,778.31	795.69	69.09
369	School Improvement	28,883.00	2,335.00	0.00	20,905.39	5,642.61	80.46
370	School Improvement - Buildings	0.00	7,450.00	0.00	-7,450.00	0.00	0.00
502	Catering Costs-Other	3,500.00	2,100.00	0.00	1,663.91	-263.91	107.54
503	Communications-Telephone/Fax	12,000.00	7,205.00	0.00	4,394.68	400.32	96.66
504	Departmental Services	0.00	9,073.80	0.00	-13,936.19	4,862.39	0.00
505	Exam Fees/Costs	140,000.00	52,185.45	0.00	50,775.51	37,039.04	73.54
506	First Aid	500.00	0.00	0.00	248.08	251.92	49.62
509	Jack Petchey Foundation Awards	2,449.00	0.00	0.00	359.54	2,089.46	14.68
510	Library	1,800.00	33.97	0.00	1,133.27	632.76	64.85
513	Mintibus Expenditure	10,000.00	5,886.30	0.00	563.39	3,550.31	64.50
514	Music Tuition	0.00	0.00	0.00	-3,850.43	3,850.43	0.00
515	Office Expenses-Admin	5,000.00	946.75	0.00	1,771.15	2,282.10	54.36
516	Other Income	-33,100.00	0.00	0.00	-10,050.59	-23,049.41	30.36
517	Hospitality Costs	2,500.00	140.00	0.00	1,171.75	1,188.25	52.47
518	Postage	6,000.00	4,125.00	0.00	1,524.45	350.55	94.16
519	Professional Fees-School	35,000.00	26,823.70	0.00	8,990.69	-814.39	102.33
520	Pupil Travel	0.00	0.00	0.00	-300.00	300.00	0.00
522	Irrecoverable VAT	2,000.00	0.00	0.00	777.27	1,222.73	38.86
526	Staff Recruitment/ Advertising	4,000.00	248.00	0.00	928.75	2,823.25	29.42
527	Marketing-Headteacher	14,926.00	26.04	0.00	5,963.54	8,936.42	40.13
531	Pupil Exclusion/Referral	0.00	0.00	0.00	0.00	0.00	0.00
536	Field Study Support	450.00	0.00	0.00	0.00	450.00	0.00
539	Alternative Education-JIC	43,500.00	18,700.20	0.00	16,863.84	7,935.96	81.76
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	1,000.00	367.50	0.00	1,101.00	-468.50	146.85
545	Charity Collections	0.00	0.00	0.00	-38.13	38.13	0.00
548	IT-Maintenance	90,000.00	38,885.65	0.00	26,863.70	24,250.65	73.05
550	Parent Donations	-2,000.00	0.00	0.00	-619.89	-1,380.11	30.99
552	Staffroom Fund	857.00	28.53	0.00	38.08	790.39	7.77
557	SLT	0.00	0.00	0.00	10.54	-10.54	0.00
560	Communications-Maintenance	2,500.00	250.00	0.00	1,394.82	855.18	65.79
564	Free School Meals-Students	31,500.00	0.00	0.00	13,475.70	18,024.30	42.78

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565	Free School Meals-Staff	8,500.00	750.00	0.00	4,645.93	3,104.07	63.48
576	Oasis Centre	200.00	0.00	0.00	53.19	146.81	26.60
601	Licences/Subscriptions/Fees	2,500.00	75.24	0.00	379.24	2,045.52	18.18
602	Cleaning	125,000.00	60,623.00	0.00	63,991.75	385.25	99.69
603	Devolved Formula Capital	54,530.00	37,210.00	0.00	3,728.00	13,592.00	75.07
604	Furniture&Equipment	1,000.00	0.00	0.00	400.00	600.00	40.00
605	General Buildings&Premises Maint	65,000.00	23,897.42	0.00	17,279.44	23,823.14	63.35
606	Grounds Upkeep	16,000.00	8,688.75	0.00	6,647.50	663.75	95.85
607	Insurance-Buildings&Contents	52,000.00	0.00	0.00	24,789.50	27,210.50	47.67
608	Rates	34,500.00	0.00	0.00	20,562.21	13,937.79	59.60
609	Lettings&Rents	-75,000.00	0.00	0.00	-39,939.84	-35,060.16	53.25
611	Swimming Pool	8,500.00	3,553.66	0.00	4,110.25	836.09	90.16
612	Water	24,000.00	23,000.00	0.00	1,092.33	-92.33	100.38
613	Energy	135,000.00	86,780.50	0.00	53,626.49	-5,406.99	104.01
615	Insurance Claims-Costs	0.00	0.00	0.00	0.00	0.00	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	-17,299.50	-17,700.50	49.43
640A	Sports Hall Exp	13,000.00	7,207.34	0.00	6,666.35	-873.69	106.72
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
654	EFA Windows 2015 Exp	789,570.00	0.00	0.00	488,540.66	301,029.34	61.87
656	EFA-Capital Maint-Pipes 2014-Exp	0.00	0.00	0.00	0.00	0.00	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	-1,857.00	1,857.00	0.00
AGP0201	Artificial Pitch Expenditure	35,000.00	8,694.40	0.00	-35,926.72	-24,073.28	59.88
AGP0202	Artificial Pitch Sinking Fund	90,000.00	0.00	0.00	26,724.95	-419.35	101.20
BADDEBT	Bad Debt-A/C's Receivable	0.00	0.00	0.00	0.00	90,000.00	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	-763.49	763.49	0.00
GTP204	GTP Salaries-Exp	0.00	0.00	0.00	-126.41	126.41	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
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 Trv Exps/Repro	0.00	0.00	0.00	0.00	0.00	0.00
SCT205	SCTT Salaries-Fx	0.00	0.00	0.00	0.00	0.00	0.00
SFLAC	SF-Looked After Children	2,000.00	0.00	0.00	0.00	0.00	0.00
SG102	Sportivate Income	0.00	0.00	0.00	1,893.77	106.23	94.69
SG150	School Games	4,500.00	511.36	0.00	-1,502.28	0.00	0.00
SG150A	SGO Salary Income	-13,800.00	0.00	0.00	-13,883.00	83.00	-22.02
							100.60

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SG151	Sportivate Expenditure	1,133.00	0.00	0.00	0.00	1,133.00	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 Revision Guide/Workbook	0.00	0.00	0.00	0.00	0.00	0.00
TR902	Science Revision Guide Workbook	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Ski Trip 2015	0.00	0.00	0.00	0.00	0.00	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	-439.87	139.87	0.00
TR906	Science Textbooks	0.00	0.00	0.00	-1,204.20	1,204.20	0.00
TR907	San Francisco - October 2015	0.00	0.00	0.00	-2,620.79	2,620.79	0.00
TR908	Cape Town - February 2017	0.00	0.00	0.00	-1,658.82	1,658.82	0.00
TR909	New York - October 2016	0.00	0.00	0.00	-4,820.40	4,820.40	0.00
TR910	Essex Record Office-04.12.15	0.00	24,700.00	0.00	-4,751.67	-19,948.33	0.00
TR911	China	0.00	0.00	0.00	0.00	0.00	0.00
TR912	Admin Fee	0.00	0.00	0.00	-199.14	199.14	0.00
TR913	Trip Contingency	0.00	0.00	0.00	-92.60	92.60	0.00
TR914	Trip Balances/Hardship Fund	0.00	0.00	0.00	-64.58	64.58	0.00
TR915	Ski Trip 2016	0.00	0.00	0.00	-15.69	15.69	0.00
TR916	Summer Camp	0.00	0.00	0.00	-585.63	585.63	0.00
TR917	Chinese Visitor -Autumn 2015	1,708.00	0.00	0.00	-93.24	1,801.24	0.00
TR918	Tate Modern - 26.02.16	0.00	0.00	0.00	-129.54	129.54	0.00
TR919	Lake Garda Music Tour 2016	0.00	0.00	0.00	191.66	-191.66	0.00
TR920	Aladdin - 10.12.15	0.00	16,250.00	0.00	-10,317.65	-5,932.35	0.00
TR921	Our Country's Good - 8.9.15	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Thriffwood Act Cent. - Jan '16	0.00	0.00	0.00	10.67	-10.67	0.00
TR923	The Brit School - 17.03.16	0.00	150.00	0.00	-68.57	-81.43	0.00
TR924	Economics Revision Day - 16.316	0.00	0.00	0.00	-305.71	305.71	0.00
TR925	NATL HISTORY MUSEUM 14/07/15	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	Stubbens Adv. Cent. - 22-24/06/16	0.00	13,928.40	0.00	-187.01	-13,741.39	0.00
TR928	Science Revision Guide & Workboo	0.00	0.00	0.00	-314.41	314.41	0.00
TR929	Loughborough Uni. 25.11.14	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Slapton-Geography 1/5 Feb 2016	0.00	0.00	0.00	107.85	-107.85	0.00
TR931	Tate Britain - 11.3.15	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Mersa Centre - 10th-12th Jun 15	217.00	0.00	0.00	0.00	217.00	0.00
TR933	Foot.Acad. Miami Tour Mar/Apr 15	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	STEM Roadshow 10.12.14	0.00	0.00	0.00	-219.79	219.79	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	21,074.00	0.00	-11,073.72	-10,000.28	0.00
TR938	Higher Education Fair 24.06.16	0.00	5,795.00	0.00	-8,593.59	2,798.59	0.00
TR939	Football Academy Kit 2015	0.00	0.00	0.00	0.00	0.00	0.00
TR940	Epping Forest Fld. Trip - 17.9.14	0.00	0.00	0.00	-550.77	550.77	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>
TR941	Eastbourne Cricket Tour May '16	0.00	0.00	0.00	-1,298.86	1,298.86	0.00
TR942	Metamorphosis - 15.10.15	0.00	0.00	0.00	0.00	0.00	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	-317.32	317.32	0.00
TR946	The Curious Incident-29.09.14	0.00	0.00	0.00	0.00	0.00	0.00
TR947	Year 11 Prom - 02.07.15	0.00	0.00	0.00	0.00	0.00	0.00
TR948	OCR AS Chemistry Textbook	0.00	0.00	0.00	0.00	0.00	0.00
TR949	Ghost Stories - 16.10.14	0.00	0.00	0.00	-26.05	26.05	0.00
TR950	Royal Soc. of Chemistry -9.10.14	0.00	0.00	0.00	0.00	0.00	0.00
TR951	Disneyland Paris-13/16.7.15	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	Treasure Island - 18.3.15	0.00	0.00	0.00	1,250.00	-1,250.00	0.00
TR960	Harry Potter - 24/1/14	0.00	0.00	0.00	0.00	0.00	0.00
TR961	Dick Whittington	0.00	0.00	0.00	0.00	0.00	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	5.42	-5.42	0.00
TR967	Epp. Forest Field Trip 7/8.05.15	0.00	0.00	0.00	-29.13	29.13	0.00
TR969	Woman in Black-10/11/2015	0.00	0.00	0.00	0.00	0.00	0.00
TR944	OCR AS Biology Text Books	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	3,767,856.09	0.00	-737,315.01	-3,030,541.08	0.00