



# 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

| <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       | 517,424.00       | 349,773.15        | 0.00                | 166,161.94    | 1,488.91       | 99.71          |
| 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                   | 147,622.00       | 99,973.58         | 0.00                | 46,796.41     | 852.01         | 99.42          |
| 106              | Midday Supervisors               | 4,140.00         | 2,733.33          | 0.00                | 1,329.94      | 76.73          | 98.15          |
| 107              | Music Peri Teachers              | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| 108              | Teachers-Main Scale              | 3,270,579.00     | 2,224,665.61      | 0.00                | 1,043,497.43  | 2,415.96       | 99.93          |
| 112              | Leadership                       | 414,850.00       | 264,756.23        | 0.00                | 151,946.13    | -1,852.36      | 100.45         |
| 113              | Unqual Teachers                  | 56,100.00        | 37,394.68         | 0.00                | 18,697.33     | 7.99           | 99.99          |
| 114              | Cover Supervisors                | 32,331.00        | 21,394.96         | 0.00                | 10,696.72     | 239.32         | 99.26          |
| 115              | Pastoral Staff                   | 286,779.00       | 235,512.95        | 0.00                | 60,218.27     | -8,952.22      | 103.12         |
| 116              | Dept Technicians                 | 124,654.00       | 88,127.18         | 0.00                | 34,260.40     | 2,266.42       | 98.18          |
| 117              | LSA                              | 173,952.00       | 119,926.74        | 0.00                | 51,836.30     | 2,188.96       | 98.74          |
| 118              | IT Technicians                   | 137,517.00       | 91,144.88         | 0.00                | 45,264.79     | 1,107.33       | 99.19          |
| 120              | Science Technicians              | 89,850.00        | 45,321.98         | 0.00                | 31,167.14     | 13,360.88      | 85.13          |
| 121              | Library Staff                    | 19,652.00        | 13,488.85         | 0.00                | 6,603.84      | -440.69        | 102.24         |
| 122              | Student Services                 | 32,032.00        | 22,190.60         | 0.00                | 10,889.42     | -1,048.02      | 103.27         |
| 150              | Supply Cost                      | 20,000.00        | 4,845.00          | 0.00                | 7,851.88      | 7,303.12       | 63.48          |
| 151              | Other Staff Cost                 | 4,000.00         | 527.50            | 0.00                | -282.34       | 3,754.84       | 6.13           |
| 158              | Pension Deficiency               | 92,000.00        | 61,600.00         | 0.00                | 32,933.69     | -2,533.69      | 102.75         |
| 200              | EFA Income                       | -6,008,596.00    | 0.00              | 0.00                | -2,494,181.13 | -3,514,414.87  | 41.51          |
| 201              | LEA Income                       | -313,570.00      | 0.00              | 0.00                | -162,522.00   | -151,048.00    | 51.83          |
| 202              | Bwt Fwd - Restricted Fund        | -188,883.00      | 0.00              | 0.00                | 0.00          | -188,883.00    | 0.00           |
| 203              | Bwt Fwd - Unrestricted           | -142,534.00      | 0.00              | 0.00                | 0.00          | -142,534.00    | 0.00           |
| 217              | Donations Income                 | 0.00             | 0.00              | 0.00                | -660.00       | 660.00         | 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  | -789,570.00      | 0.00              | 0.00                | -750,091.00   | -39,479.00     | 95.00          |
| 256              | EFA Capital Maint Pipes 2014-Inc | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| 299              | Contingency - Unrestricted       | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |

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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                | 852.44        | 1,347.56       | 38.75          |
| 302              | Performing Arts Professionals  | 3,000.00         | 0.00              | 0.00                | 1,121.41      | 1,878.59       | 37.38          |
| 303              | Drama                          | 1,700.00         | 0.00              | 0.00                | 1,036.96      | 663.04         | 61.00          |
| 303A             | Drama Productions              | 1,865.00         | 14.47             | 0.00                | 289.70        | 1,560.83       | 16.31          |
| 304              | Music                          | 1,300.00         | 7.99              | 0.00                | 1,297.03      | -5.02          | 100.39         |
| 304A             | Music Productions              | 3,175.00         | 27.33             | 0.00                | -223.71       | 3,371.38       | -6.19          |
| 305              | Creative Writing               | 250.00           | 0.00              | 0.00                | 0.00          | 250.00         | 0.00           |
| 306              | English                        | 5,200.00         | 0.00              | 0.00                | 2,433.00      | 2,767.00       | 46.79          |
| 307              | Modern Languages               | 2,125.00         | 510.00            | 0.00                | 537.57        | 1,077.43       | 49.30          |
| 308              | Geography                      | 1,700.00         | 401.01            | 0.00                | 211.50        | 1,087.49       | 36.03          |
| 309              | History                        | 1,700.00         | 508.83            | 0.00                | 1,179.70      | 11.47          | 99.33          |
| 312              | Social Sciences                | 1,275.00         | 0.00              | 0.00                | 464.23        | 810.77         | 36.41          |
| 313              | Science                        | 9,400.00         | 1,707.97          | 0.00                | 4,944.91      | 2,747.12       | 70.78          |
| 314              | Business Studies               | 1,800.00         | 49.98             | 0.00                | 757.48        | 992.54         | 44.86          |
| 316              | Design & Technology            | 2,200.00         | 0.00              | 0.00                | 597.33        | 1,602.67       | 27.15          |
| 317              | Information Technology         | 1,000.00         | 0.00              | 0.00                | 643.51        | 356.49         | 64.35          |
| 318              | DI & Voc Productions           | 448.00           | 0.00              | 0.00                | -242.20       | 690.20         | -54.06         |
| 319              | Mathematics                    | 4,900.00         | 0.00              | 0.00                | 896.90        | 4,003.10       | 18.30          |
| 320              | Physical Education             | 5,598.00         | 784.70            | 0.00                | 1,136.60      | 3,676.70       | 34.32          |
| 322              | Citizenship                    | 1,700.00         | 0.00              | 0.00                | 494.59        | 1,205.41       | 29.09          |
| 323              | Literacy - Whole School        | 500.00           | 0.00              | 0.00                | 2.84          | 497.16         | 0.57           |
| 324              | Numeracy - Whole School        | 250.00           | 0.00              | 0.00                | 190.00        | 60.00          | 76.00          |
| 325              | PASS                           | 500.00           | 0.00              | 0.00                | 111.14        | 388.86         | 22.23          |
| 326              | Learning Trolleys              | 900.00           | 0.00              | 0.00                | 158.28        | 741.72         | 17.59          |
| 330              | Fixtures Expenses              | 500.00           | 280.00            | 0.00                | 27.98         | 969.50         | -93.90         |
| 331              | STEM                           | 850.00           | 403.76            | 0.00                | -749.50       | 418.26         | 50.79          |
| 332              | Training for Staff             | 14,000.00        | 679.00            | 0.00                | 27.98         | 14,000.00      | 0.20           |
| 333              | Media Studies                  | 700.00           | 0.00              | 0.00                | 386.35        | 313.65         | 55.19          |
| 335              | Engineering                    | 1,200.00         | 0.00              | 0.00                | 151.53        | 1,048.47       | 12.63          |
| 336              | Vocational Animals             | 650.00           | 0.00              | 0.00                | 180.99        | 469.01         | 27.84          |
| 337              | KSS3 Pre-Vocational            | 1,233.00         | 389.26            | 0.00                | 521.47        | 322.27         | 73.86          |
| 338              | Tutorial                       | 2,000.00         | 0.00              | 0.00                | -25.00        | 2,025.00       | -1.25          |
| 340              | Pastoral/JCcookson             | 4,194.00         | 0.00              | 0.00                | 1,216.86      | 2,977.14       | 29.01          |
| 341              | Pastoral/ JIComerford          | 3,400.00         | 55.00             | 0.00                | 985.52        | 2,359.48       | 30.60          |
| 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                | 681.54        | 118.46         | 85.19          |
| 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           | 310.00            | 0.00                | -216.22       | 6.22           | 93.78          |
| 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        | 600.00            | 0.00                | 8,708.00      | 10,157.00      | 47.82          |

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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         | 162,000.00       | 0.00              | 0.00                | 162,000.00    | 0.00           | 100.00         |
| 357              | Stretch & Challenge            | 2,600.00         | 0.00              | 0.00                | 64.75         | 2,535.25       | 2.49           |
| 358              | Careers                        | 13,400.00        | 8,411.95          | 0.00                | 4,490.95      | 497.10         | 96.29          |
| 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              | Cricknet School                | 1,427.00         | 250.00            | 0.00                | 484.28        | 692.72         | 51.46          |
| 366              | Football Academy               | 25,000.00        | 11,994.90         | 0.00                | 8,652.11      | 4,352.99       | 82.59          |
| 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                | 20,583.00     | 5,965.00       | 79.35          |
| 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        | 7,322.00          | 0.00                | 4,276.54      | 401.46         | 96.65          |
| 504              | Departmental Services          | 0.00             | 9,212.29          | 0.00                | -10,660.74    | 1,448.45       | 0.00           |
| 505              | Exam Fees/Cosis                | 140,000.00       | 93.95             | 0.00                | 14,697.19     | 125,208.86     | 10.57          |
| 506              | First Aid                      | 500.00           | 0.00              | 0.00                | 198.28        | 301.72         | 39.66          |
| 509              | Jack Petchey Foundation Awards | 949.00           | 119.95            | 0.00                | 239.59        | 589.46         | 37.89          |
| 510              | Library                        | 1,800.00         | 106.69            | 0.00                | 335.47        | 1,357.84       | 24.56          |
| 513              | Minibus Expenditure            | 10,000.00        | 6,225.24          | 0.00                | 768.35        | 3,006.41       | 69.94          |
| 514              | Music Tuition                  | 0.00             | 0.00              | 0.00                | -2,111.16     | 2,111.16       | 0.00           |
| 515              | Office Expenses-Admin          | 5,000.00         | 598.00            | 0.00                | 1,519.84      | 2,882.16       | 42.36          |
| 516              | Other Income                   | -30,600.00       | 0.00              | 0.00                | -4,703.31     | -25,896.69     | 15.37          |
| 517              | Hospitality Costs              | 2,500.00         | 110.00            | 0.00                | 1,066.08      | 1,323.92       | 47.04          |
| 518              | Postage                        | 6,000.00         | 4,125.00          | 0.00                | 1,582.95      | 292.05         | 95.13          |
| 519              | Professional Fees-School       | 35,000.00        | 28,093.70         | 0.00                | 7,755.69      | -849.39        | 102.43         |
| 520              | Pupil Travel                   | 0.00             | 0.00              | 0.00                | -246.00       | 246.00         | 0.00           |
| 522              | Irrecoverable VAT              | 2,000.00         | 0.00              | 0.00                | 610.48        | 1,389.52       | 30.52          |
| 526              | Staff Recruitment/ Advertising | 4,000.00         | 372.00            | 0.00                | 804.75        | 2,823.25       | 29.42          |
| 527              | Marketing-Headteacher          | 14,926.00        | 30.38             | 0.00                | 5,739.20      | 9,156.42       | 38.65          |
| 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-JTC      | 38,500.00        | 22,483.60         | 0.00                | 12,828.61     | 3,187.79       | 91.72          |
| 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        | 35,243.70         | 0.00                | 25,971.15     | 28,785.15      | 68.02          |
| 550              | Parent Donations               | -2,000.00        | 0.00              | 0.00                | -422.97       | -1,577.03      | 21.15          |
| 552              | Staffroom Fund                 | 857.00           | 0.00              | 0.00                | 22.88         | 834.12         | 2.67           |
| 557              | SLT                            | 0.00             | 0.00              | 0.00                | 10.54         | -10.54         | 0.00           |
| 560              | Communications-Maintenance     | 2,500.00         | 1,394.00          | 0.00                | 0.00          | 1,106.00       | 55.76          |
| 564              | Free School Meals-Students     | 31,500.00        | 0.00              | 0.00                | 10,546.20     | 20,953.80      | 33.48          |

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| 565              | Free School Meals-Staff          | 8,500.00         | 450.00            | 0.00                | 3,867.43      | 4,182.57       | 50.79          |
| 576              | Oasis Centre                     | 200.00           | 0.00              | 0.00                | 34.29         | 165.71         | 17.15          |
| 601              | Licences/Subscriptions/Fees      | 2,500.00         | 75.24             | 0.00                | 379.24        | 2,045.52       | 18.18          |
| 602              | Cleaning                         | 125,000.00       | 71,161.50         | 0.00                | 53,415.86     | 422.64         | 99.66          |
| 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        | 13,855.15         | 0.00                | 13,799.89     | 37,344.96      | 42.55          |
| 606              | Grounds Upkeep                   | 16,000.00        | 9,930.00          | 0.00                | 5,406.25      | 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                | -34,701.57    | -40,298.43     | 46.27          |
| 611              | Swimming Pool                    | 8,500.00         | 3,847.04          | 0.00                | 3,817.47      | 835.49         | 90.17          |
| 612              | Water                            | 24,000.00        | 23,000.00         | 0.00                | 1,092.33      | -92.33         | 100.38         |
| 613              | Energy                           | 135,000.00       | 93,180.50         | 0.00                | 45,467.05     | -3,647.55      | 102.70         |
| 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                | -13,892.50    | -21,107.50     | 39.69          |
| 640              | Sports Hall Income               | -35,000.00       | 0.00              | 0.00                | 4,899.74      | -837.95        | 106.45         |
| 640A             | Sports Hall Exp                  | 13,000.00        | 8,938.21          | 0.00                | 0.00          | 0.00           | 0.00           |
| 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-Roofting-Exp   | 789,570.00       | 0.00              | 0.00                | 332,064.65    | 457,505.35     | 42.06          |
| 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           |
| 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                | -29,425.20    | -30,574.80     | 49.04          |
| AGP0101          | Artificial Pitch Income          | -60,000.00       | 0.00              | 0.00                | 24,468.31     | -295.11        | 100.84         |
| AGP0201          | Artificial Pitch Expenditure     | 35,000.00        | 10,826.80         | 0.00                | 0.00          | 90,000.00      | 0.00           |
| AGP0202          | Artificial Pitch Sinking Fund    | 90,000.00        | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| BADDEBT          | Bad Debt-A/C's Receivable        | 0.00             | 0.00              | 0.00                | -546.37       | 546.37         | 0.00           |
| BS410            | BESS-Pilates Course              | 0.00             | 0.00              | 0.00                | -335.18       | 335.18         | 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-Accommodation/Admin   | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SCT201           | SCTTT Account/Admin Inc          | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SCT202           | SCTTT/Trainee Salaries Inc       | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SCT203           | SCTTT Salaries-Income            | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SCT204           | SCTTT Trv Exps/Repro             | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SCT205           | SCTTT Salaries-Ex                | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SPLAC            | SF-looked After Children         | 2,000.00         | 0.00              | 0.00                | 1,503.41      | 496.59         | 75.17          |
| SG102            | Sportivate Income                | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| SG150            | School Games                     | 4,500.00         | 360.00            | 0.00                | -1,406.10     | 5,546.10       | -23.25         |
| SG150A           | SGO Salary Income                | -13,800.00       | 0.00              | 0.00                | -13,883.00    | 83.00          | 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                | -205.34       | 205.34         | 0.00           |
| TR905            | National Football Final - 6.5.15  | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR906            | Science Textbooks                 | 0.00             | 0.00              | 0.00                | -2,620.79     | 2,620.79       | 0.00           |
| TR907            | San Francisco - October 2015      | 0.00             | 0.00              | 0.00                | -1,658.82     | 1,658.82       | 0.00           |
| TR908            | Thro' Deep Dark Woods-10.12.14    | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR909            | New York - October 2016           | 0.00             | 0.00              | 0.00                | -2,537.87     | 2,537.87       | 0.00           |
| TR910            | Essex Record Office-04.12.15      | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR911            | Snubbers - 16.03.15               | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR912            | Admin Fee                         | 0.00             | 0.00              | 0.00                | -92.60        | 92.60          | 0.00           |
| TR913            | Trip Contingency                  | 0.00             | 0.00              | 0.00                | -64.58        | 64.58          | 0.00           |
| TR914            | Trip Balances/Hardship Fund       | 0.00             | 0.00              | 0.00                | -15.69        | 15.69          | 0.00           |
| TR915            | Ski Trip 2016                     | 0.00             | 789.54            | 0.00                | -3,645.87     | 2,856.33       | 0.00           |
| TR916            | Summer Camp                       | 1,708.00         | 0.00              | 0.00                | -93.24        | 1,801.24       | -5.46          |
| TR917            | Chinese Visitor -Autumn 2015      | 0.00             | 0.00              | 0.00                | -1,097.59     | 1,097.59       | 0.00           |
| TR918            | Cape Town Tour - Feb.'15          | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR919            | Lake Garda Music Tour 2016        | 0.00             | 16,250.00         | 0.00                | -2,642.36     | -13,607.64     | 0.00           |
| TR920            | Aladdin - 10.12.15                | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR921            | Our Country's Good - 8.9.15       | 0.00             | 0.00              | 0.00                | 314.97        | -314.97        | 0.00           |
| TR922            | Thriftwood Act Cent. - Jan '16    | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR923            | New York - October 2014           | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR924            | Colchester Zoo - Biology 11.3.15  | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR925            | NATL HISTORY MUSEUM 14/07/15      | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR926            | The Lion King - 13.5.15           | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR927            | Snubbers Adv.Cent. - 22-24/06/16  | 0.00             | 13,928.40         | 0.00                | 3,019.26      | -16,947.66     | 0.00           |
| TR928            | Science Revision Guide & Workbook | 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             | 1,258.00          | 0.00                | -206.29       | -1,051.71      | 0.00           |
| TR931            | Tate Britain - 11.3.15            | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR932            | Mersea 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                | 0.00          | 0.00           | 0.00           |
| TR936            | Barcelona Football Tour May '16   | 0.00             | 21,074.00         | 0.00                | -945.73       | -20,128.27     | 0.00           |
| TR937            | Yr 11 Prom 2016                   | 0.00             | 5,795.00          | 0.00                | -7,998.51     | 2,203.51       | 0.00           |
| TR938            | Higher Education Fair 01.07.15    | 0.00             | 0.00              | 0.00                | 0.00          | 0.00           | 0.00           |
| TR939            | Football Academy Kit 2015         | 0.00             | 0.00              | 0.00                | -237.41       | 237.41         | 0.00           |
| TR940            | Epping Forest Fld.Trip - 17.9.14  | 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> |
|------------------|----------------------------------|------------------|---------------------|---------------------|--------------------|----------------------|----------------|
| TR941            | Eastbourne Cricket Tour May '16  | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00           |
| TR942            | Metanorphosis - 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            | Thorpe Park - 20.7.15            | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 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                | -26.05             | 26.05                | 0.00           |
| TR949            | Ghost Stories - 16.10.14         | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 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            | 'John' - 18.12.14                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00           |
| TR957            | Treasure Island - 18.3.15        | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 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            | Holocoust Talk - 22.1.16         | 0.00             | 0.00                | 0.00                | 24.00              | -24.00               | 0.00           |
| TR966            | Thrifwood Scout Camp - 14.3.16   | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00           |
| TR967            | Epp. Forest Field Trip 7/8.05.15 | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00           |
| TR969            | Woman in Black-10/11/2015        | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00           |
| TR9944           | OCR AS Biology Text Books        | 0.00             | 0.00                | 0.00                | -46.12             | 46.12                | 0.00           |
|                  | <b>Grand Totals:</b>             | <b>0.00</b>      | <b>4,175,475.75</b> | <b>0.00</b>         | <b>-938,044.98</b> | <b>-3,237,430.77</b> |                |