

2014/2015 FINAL OUTTURN REPORT

27030 - MILL LANE PRIMARY					
Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance
EXPENDITURE					
ADMIN NATIONAL INSURANCE	105A	E05	0	1,099	1,099
ADMIN SALARIES	100A	E05	0	33,302	33,302
ADMIN SUPERANUATION	106A	E05	0	5,622	5,622
EDUCATION SUPPORT STAFF NATIONAL INSUR	105B	E03	0	11,238	11,238
EDUCATION SUPPORT STAFF SALARIES	100B	E03	0	233,381	233,381
EDUCATION SUPPORT STAFF SUPERANUATION	106B	E03	0	33,536	33,536
OTHER STAFF SALARIES	100N	E07	0	(243)	(243)
PAY - AGENCY STAFF & EXTERNAL SALARY CC	1140	E26	0	3,856	3,856
PREMISES STAFF NATIONAL INSURANCE	105D	E04	0	1,224	1,224
PREMISES STAFF SALARIES	100D	E04	0	20,433	20,433
PREMISES STAFF SUPERANUATION	106D	E04	0	3,453	3,453
SUPERVISORY ASSISTANT SUPERANUATION	106T	E07	0	541	541
SUPERVISORY ASSISTANTS SALARIES	100T	E07	0	8,113	8,113
TEACHERS NATIONAL INSURANCE	105W	E01	0	40,278	40,278
TEACHERS SALARIES	100W	E01	0	461,914	461,914
TEACHERS/TEACH SUPER	112W	E01	0	65,130	65,130
Employees - Direct			0	922,877	922,877
AGENCY SUPPLY EDUC SUPPORT (SCHOOLS O	1801	E27	0	2,079	2,079
EMPLOYEE INSURANCE	1710	E11	0	8,796	8,796
NN/AUX LTS INSURANCE (SCHOOLS ONLY)	1739	E11	0	1,143	1,143
RECRUITMENT - ADVERTISING	1701	E08	0	156	156
STAFF TRAINING & DEVELOPMENT	1707	E09	0	5,513	5,513
TEACHERS LTS INSURANCE (SCHOOLS ONLY)	1737	E10	0	13,027	13,027
Employees - Indirect			0	30,714	30,714
CLEANING AND DOMESTIC CONTRACTS	2029	E14	0	16,061	16,061
CLEANING MATERIALS + EQUIPMENT (SCHOOL	2005	E14	0	1,378	1,378
DOMESTIC AND MEDICAL SUPPLIES (SCHOOLS	2004	E22	0	69	69
ELECTRICITY	2009	E16	0	8,279	8,279
FIXTURES & FITTINGS	2041	E12	0	379	379
GAS	2013	E16	0	8,794	8,794
GROUNDS MAINTENANCE CONTRACTS	2033	E13	0	639	639
INSURANCE - BUILDINGS AND CONTENTS	2018	E23	0	4,431	4,431
MAINTENANCE AGREEMENTS - OTHER OCCUP.	2053	E18	0	2,535	2,535
OTHER OCCUPANCY COSTS (SCHOOLS ONLY)	2002	E18	0	1,204	1,204
PLAYGROUND EQUIPMENT (SCHOOLS ONLY)	2800	E13	0	260	260
RATES	2015	E17	17,455	17,455	0
REPAIRS AND MAINTENANCE CONDITION	2021	E12	0	50,725	50,725
WATER CHARGES	2031	E15	0	5,914	5,914
Premises			17,455	118,123	100,669
INSURANCE - VEHICLES	3026	E23	0	150	150
TRAVEL ALLOWANCES - STAFF	3001	E08	0	179	179
VEHICLE FUEL	3025	E19	0	0	0
VEHICLE HIRE/LEASE	3004	E19	0	3,001	3,001
Transport			0	3,330	3,330
ADMIN EQUIPMENT + FURNITURE (SCHOOLS O	4059	E22	0	55	55
CATERING - SERVICE	4002	E25	0	47,763	47,763
CATERING EQUIPMENT + SUPPLIES (SCHOOLS (	4062	E25	0	308	308
CLOTHES, UNIFORM & LAUNDRY	4039	E08	0	2,953	2,953
COMMISSIONS & OTHER SERVICES (INCL. PROF	4004	E27	0	22,877	22,877
COMPUTER EQUIP. CURRICULUM (SCHOOLS O	4064	E20	0	3,463	3,463
COURSE PURCHASE (SCHOOLS ONLY)	4069	E27	0	300	300
CRB CHECKS (SCHOOLS ONLY)	4083	E22	0	748	748
CURRICULUM LICENCES AND SUBSCRIPTIONS	4028	E19	0	1,065	1,065
EDUCATION VISITS (SCHOOLS ONLY)	4049	E19	0	1,238	1,238
EQUIPMENT	4009	E19	0	6,774	6,774
EXTERNALLY PROVIDED PROF SERVICES NON	4511	E28	0	44	44
FURNITURE	4015	E19	0	14,674	14,674
ICT - HARDWARE	4021	E22	0	1,248	1,248
ICT - SOFTWARE	4024	E20	0	15,858	15,858
ICT -TELECOMMUNICATIONS	4048	E22	0	4,895	4,895
INTEREST ON BALANCES (SCHOOLS ONLY)	4008	E29	0	713	713
INTERNET COSTS (SCHOOLS ONLY)	4080	E20	0	7,846	7,846
LIBRARY + TEXT BOOKS	4001	E19	0	10,356	10,356
MAIL SERVICES	4050	E22	0	4	4
MAINTENANCE AGREEMENTS - CURRICULUM (	4058	E19	0	153	153
MAINTENANCE AGREEMENTS - NON CURRICUI	4060	E22	0	1,067	1,067
MAINTENANCE OTHER (SCHOOLS ONLY)	4057	E18	0	1,990	1,990
MATERIALS	4031	E19	0	70,964	70,964
REPROGRAPHICS RESOURCES - CURRICULUM (4063	E19	0	1,859	1,859
ROOM/FACILITY HIRE	4018	E22	0	57	57

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STAFF MEALS (SCHOOLS ONLY)	4078	E08	0	448	448
STATIONERY	4045	E22	0	174	174
SUBSCRIPTIONS & MEMBERSHIPS	4046	E22	0	755	755
Supplies & Services			0	220,648	220,648
ARBORICULTURAL SERVICES SLA (SCHOOLS O	7018	E13	0	338	338
BUILDING & MAINT/ELEC INSP (SCHOOLS ONL)	7020	E28	0	2,940	2,940
CASH SECURITY SLA (SCHOOLS ONLY)	7011	E22	0	362	362
COMMUNICATIONS SLA (SCHOOLS ONLY)	7006	E28	0	150	150
COURIER SERVICE SLA (SCHOOLS ONLY)	7003	E22	0	75	75
FINANCIAL SUPPORT	7001	E28	0	5,235	5,235
HR ADVICE & SUPPORT	7004	E28	0	3,778	3,778
LEGAL SERVICES SLA (SCHOOLS ONLY)	7017	E28	0	100	100
MANAGEMENT INFORMATION SERVICE SLA (S	7110	E28	0	820	820
REFUSE COLLECTION (SCHOOLS ONLY)	7055	E18	0	111	111
SCHOOL GOVERNOR SUPPORT SLA (SCHOOLS O	7104	E28	0	4,850	4,850
SWIMMING PROGRAMME (SCHOOLS ONLY)	7106	E19	0	2,184	2,184
Support Services			0	20,943	20,943
TOTAL EXPENDITURE			17,455	1,316,635	1,299,180
INCOME					
BANK INTEREST	9500	I08	0	(377)	(377)
HIRE OF FACILITIES	9241	I08	0	(300)	(300)
OTHER SUNDRY INCOME	9264	I08	0	(2,965)	(2,965)
OTH-INSUR CLAIMS (SCHOOLS ONLY)	9117	I11	0	(868)	(868)
Income			0	(4,510)	(4,510)
TOTAL INCOME			0	(4,510)	(4,510)
REVENUE FUNDING (Excl. Rates)					
ADDITIONAL GRANT FOR SCHOOLS	N924	I18	8,473	0	(8,473)
EARLY YEARS - SEN	N922	I01	9,480	0	(9,480)
EARLY YEARS FUNDING	N921	I01	92,427	0	(92,427)
GOVERNMENT GRANTS	N920	I06	8,428	0	(8,428)
HIGH NEEDS FUNDING	N923	I01	232,937	0	(232,937)
OUTTURN BROUGHT FORWARD	N913	I01	65,322	0	(65,322)
PUPIL PREMIUM	N919	I05	157,424	0	(157,424)
SCHOOL BUDGET SHARE	N904	I01	676,066	0	(676,066)
SCHOOL BUDGET SHARE - ETHNIC MINORITY	N909	I04	24,572	0	(24,572)
SCHOOL BUDGET SHARE - SEN FUNDING	N905	I03	129,208	0	(129,208)
TRANSFER TO RATES	N914	E17	(17,455)	0	17,455
Non Budgeted Items			1,386,882	0	(1,386,882)
REVENUE FUNDING (Excl. Rates)			1,386,882	0	(1,386,882)
NET EXPENDITURE			1,404,337	1,312,125	(92,212)