

2013/2014 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	1,021	1,021
ADMIN SALARIES	100A	E05	0	31,049	31,049
ADMIN SUPERANUATION	106A	E05	0	4,733	4,733
EDUCATION SUPPORT STAFF NATIONAL INSURANCE	105B	E03	0	10,495	10,495
EDUCATION SUPPORT STAFF SALARIES	100B	E03	0	210,378	210,378
EDUCATION SUPPORT STAFF SUPERANUATION	106B	E03	0	29,795	29,795
OTHER STAFF SALARIES	100N	E07	0	243	243
PAY - AGENCY STAFF & EXTERNAL SALARY COSTS	1140	E26	0	13,775	13,775
PREMISES STAFF NATIONAL INSURANCE	105D	E04	0	1,090	1,090
PREMISES STAFF SALARIES	100D	E04	0	14,811	14,811
PREMISES STAFF SUPERANUATION	106D	E04	0	2,432	2,432
SUPERVISORY ASSISTANT SUPERANUATION	106T	E07	0	378	378
SUPERVISORY ASSISTANTS SALARIES	100T	E07	0	7,580	7,580
SUPPLY TEACHERS NATIONAL INSURANCE	105U	E02	0	6	6
SUPPLY TEACHERS SALARIES	100U	E02	0	94	94
SUPPLY TEACHERS/TEACH SUPER	112U	E02	0	13	13
TEACHERS NATIONAL INSURANCE	105W	E01	0	37,556	37,556
TEACHERS SALARIES	100W	E01	0	449,003	449,003
TEACHERS/TEACH SUPER	112W	E01	0	63,309	63,309
Employees - Direct			0	877,764	877,764
AGENCY SUPPLY EDUC SUPPORT (SCHOOLS ONLY)	1801	E27	0	0	0
EMPLOYEE INSURANCE	1710	E11	0	8,796	8,796
NN/AUX LTS INSURANCE (SCHOOLS ONLY)	1739	E11	0	1,133	1,133
OTHER RECRUITMENT & RETENTION COSTS	1703	E08	0	646	646
RECRUITMENT - ADVERTISING	1701	E08	0	168	168
REDUNDANCY / PENSION PAYMENTS	1706	E08	0	4,800	4,800
STAFF TRAINING & DEVELOPMENT	1707	E09	0	9,729	9,729
TEACHERS LTS INSURANCE (SCHOOLS ONLY)	1737	E10	0	11,592	11,592
Employees - Indirect			0	36,864	914,627
CLEANING AND DOMESTIC CONTRACTS	2029	E14	0	15,955	15,955
CLEANING MATERIALS + EQUIPMENT (SCHOOLS ONLY)	2005	E14	0	1,844	1,844
DOMESTIC AND MEDICAL SUPPLIES (SCHOOLS ONLY)	2004	E22	0	883	883
ELECTRICITY	2009	E16	0	7,996	7,996
FIXTURES & FITTINGS	2041	E12	0	84	84
GAS	2013	E16	0	10,730	10,730
GROUNDS MAINTENANCE CONTRACTS	2033	E13	0	1,123	1,123
INSURANCE - BUILDINGS AND CONTENTS	2018	E23	0	4,431	4,431
MAINTENANCE AGREEMENTS - OTHER OCCUPANCY	2053	E18	0	799	799
OTHER OCCUPANCY COSTS (SCHOOLS ONLY)	2002	E18	0	2,571	2,571
PLAYGROUND EQUIPMENT (SCHOOLS ONLY)	2800	E13	0	255	255
RATES	2015	E17	17,034	17,034	0
REPAIRS AND MAINTENANCE CONDITION	2021	E12	0	6,725	6,725
WATER CHARGES	2031	E15	0	5,694	5,694
Premises			17,034	76,124	59,091
PUPIL TRANSPORT COSTS (SCHOOLS ONLY)	3019	E19	0	500	500
TRAVEL ALLOWANCES - STAFF	3001	E08	0	87	87
Transport			0	586	586
ADMIN EQUIPMENT + FURNITURE (SCHOOLS ONLY)	4059	E22	0	70	70
CATERING - SERVICE	4002	E25	0	35,152	35,152
CLOTHES, UNIFORM & LAUNDRY	4039	E08	0	98	98
COMMISSIONS & OTHER SERVICES (INCL. PROFESSIONAL)	4004	E27	0	10,629	10,629
COMPUTER EQUIP. CURRICULUM (SCHOOLS ONLY)	4064	E20	0	2,483	2,483
CRB CHECKS (SCHOOLS ONLY)	4083	E22	0	748	748
CURRICULUM LICENCES AND SUBSCRIPTIONS	4028	E19	0	610	610
EDUCATION VISITS (SCHOOLS ONLY)	4049	E19	0	368	368
EQUIPMENT	4009	E19	0	2,837	2,837
EXTERNALLY PROVIDED PROF SERVICES NON-CURRICULUM	4511	E28	0	3,454	3,454
FOOD & DRINK COSTS	4013	E25	0	0	0
FURNITURE	4015	E19	0	215	215
GEN OFFICE EXPENSES (SCHOOLS ONLY)	4074	E22	0	755	755
ICT - HARDWARE	4021	E22	0	256	256
ICT - SOFTWARE	4024	E20	0	3,529	3,529
ICT -TELECOMMUNICATIONS	4048	E22	0	2,680	2,680
INTERNET COSTS (SCHOOLS ONLY)	4080	E20	0	6,156	6,156
LIBRARY + TEXT BOOKS	4001	E19	0	71	71
MAIL SERVICES	4050	E22	0	462	462
MAINTENANCE AGREEMENTS - CURRICULUM ONLY	4058	E19	0	688	688
MAINTENANCE OTHER (SCHOOLS ONLY)	4057	E18	0	1,565	1,565
MATERIALS	4031	E19	0	44,399	44,399
PRINTING/PHOTOCOPYING - NON CURRICULUM	4012	E22	0	2,730	2,730

2013/2014 FINAL OUTTURN REPORT

27030 - MILL LANE PRIMARY					
Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance
PRIZES & AWARDS	4010	E19	0	520	520
PROFESSIONAL, CONSULTANCY AND HIRED SE	4037	E27	0	2,867	2,867
REPROGRAPHICS RESOURCES - CURRICULUM (4063	E19	0	857	857
ROOM/FACILITY HIRE	4018	E22	0	293	293
STAFF EXPENSES	4047	E09	0	40	40
STAFF MEALS (SCHOOLS ONLY)	4078	E08	0	452	452
STATIONERY	4045	E22	0	2,031	2,031
SUBSCRIPTIONS & MEMBERSHIPS	4046	E22	0	120	120
Supplies & Services			0	127,134	127,134
ARBORICULTURAL SERVICES SLA (SCHOOLS C	7018	E13	0	330	330
BUILDING & MAINT/ELEC INSP (SCHOOLS ONL	7020	E12	0	2,368	2,368
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
ENERGY MANAGEMENT SLA (SCHOOLS ONLY)	7019	E28	0	543	543
FINANCIAL SUPPORT	7001	E28	0	5,061	5,061
HR ADVICE & SUPPORT	7004	E28	0	3,767	3,767
LEGAL SERVICES SLA (SCHOOLS ONLY)	7017	E28	0	100	100
MANAGEMENT INFORMATION SERVICE SLA (S	7110	E28	0	775	775
SCHOOL GOVERNOR SUPPORT SLA (SCHOOLS O	7104	E28	0	4,850	4,850
SICTU TECHNICIANS SERVICE SLA (SCHOOLS C	7101	E27	0	8,662	8,662
SWIMMING PROGRAMME (SCHOOLS ONLY)	7106	E19	0	1,764	1,764
Support Services			0	28,807	28,807
TOTAL EXPENDITURE			17,034	1,147,279	1,130,245
INCOME					
BANK INTEREST	9500	I08	0	(217)	(217)
CESC	9406	I07	0	(150)	(150)
DONATIONS AND SPONSORSHIP	9111	I13	0	0	0
HIRE OF FACILITIES	9241	I08	0	(2,232)	(2,232)
MISC GRANTS & SUBSIDIES (SCHOOLS ONLY)	9119	I07	0	(150)	(150)
OTHER SUNDRY INCOME	9264	I08	0	(3,282)	(3,282)
OTH-INSUR CLAIMS (SCHOOLS ONLY)	9117	I11	0	(50)	(50)
SUPPLY TEACHER INS. CLAIMS (SCHOOLS ONL	9122	I10	0	(1,840)	(1,840)
Income			0	(7,920)	(7,920)
TOTAL INCOME			0	(7,920)	(7,920)
REVENUE FUNDING (Excl. Rates)					
ADDITIONAL GRANT FOR SCHOOLS	N924	I18	5,290	0	(5,290)
EARLY YEARS - SEN	N922	I01	8,507	0	(8,507)
EARLY YEARS FUNDING	N921	I01	73,057	0	(73,057)
GOVERNMENT GRANTS	N920	I06	0	0	0
HIGH NEEDS FUNDING	N923	I01	235,022	0	(235,022)
OUTTURN BROUGHT FORWARD	N913	I01	25,330	0	(25,330)
PUPIL PREMIUM	N919	I05	96,200	0	(96,200)
SCHOOL BUDGET SHARE	N904	I01	613,217	0	(613,217)
SCHOOL BUDGET SHARE - ETHNIC MINORITY	N909	I04	29,193	0	(29,193)
SCHOOL BUDGET SHARE - SEN FUNDING	N905	I03	118,864	0	(118,864)
TRANSFER TO RATES	N914	E17	(17,034)	0	17,034
Non Budgeted Items			1,187,647	0	(1,187,647)
REVENUE FUNDING (Excl. Rates)			1,187,647	0	(1,187,647)
NET EXPENDITURE			1,204,681	1,139,359	(65,322)