

2015/2016 FINAL OUTTURN REPORT

27030 - MILL LANE PRIMARY					
Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance
EXPENDITURE					
ADMIN NATIONAL INSURANCE (SCHOOLS ONI	105A	E05	0	1,317	1,317
ADMIN SALARIES (SCHOOLS ONLY)	100A	E05	0	36,871	36,871
ADMIN SUPERANUATION (SCHOOLS ONLY)	106A	E05	0	5,841	5,841
EDUCATION SUPPORT STAFF NATIONAL INSUI	105B	E03	0	13,060	13,060
EDUCATION SUPPORT STAFF SALARIES (SCHO	100B	E03	0	260,073	260,073
EDUCATION SUPPORT STAFF SUPERANUATIO	106B	E03	0	38,044	38,044
OTHER STAFF NATIONAL INSURANCE (SCHOO	105N	E07	0	164	164
OTHER STAFF SALARIES (SCHOOLS ONLY)	100N	E07	0	3,056	3,056
OTHER STAFF SUPERANUATION (SCHOOLS ON	106N	E07	0	516	516
PAY - AGENCY STAFF & EXTERNAL SALARY C	1140	E26	0	2,000	2,000
PREMISES STAFF NATIONAL INSURANCE (SCH	105D	E04	0	668	668
PREMISES STAFF SALARIES (SCHOOLS ONLY)	100D	E04	0	13,173	13,173
PREMISES STAFF SUPERANUATION (SCHOOLS	106D	E04	0	2,189	2,189
SUPERVISORY ASSISTANT NATIONAL INSURA	105T	E07	0	(1)	(1)
SUPERVISORY ASSISTANT SUPERANUATION (S	106T	E07	0	1,392	1,392
SUPERVISORY ASSISTANTS SALARIES (SCHOO	100T	E07	0	13,123	13,123
TEACHERS NATIONAL INSURANCE (SCHOOLS	105W	E01	0	42,828	42,828
TEACHERS SALARIES (SCHOOLS ONLY)	100W	E01	0	495,382	495,382
TEACHERS/TEACH SUPER SCHOOLS ONLY	112W	E01	0	71,265	71,265
Employees - Direct			0	1,000,961	1,000,961
AGENCY SUPPLY EDUC SUPPORT (SCHOOLS O	1801	E27	0	2,037	2,037
EMPLOYEE INSURANCE (SCHOOLS ONLY)	1710	E11	0	9,135	9,135
NN/AUX LTS INSURANCE (SCHOOLS ONLY)	1739	E11	0	1,289	1,289
OTHER RECRUITMENT & RETENTION COSTS	1703	E08	0	149	149
RECRUITMENT, RETENTION & TRAINING	1701	E08	0	633	633
STAFF TRAINING & DEVELOPMENT (SCHOOLS	1707	E09	0	13,194	13,194
TEACHERS LTS INSURANCE (SCHOOLS ONLY)	1737	E10	0	14,979	14,979
Employees - Indirect			0	41,415	1,042,376
CLEANING AND DOMESTIC SERVICES	2029	E14	0	18,176	18,176
CLEANING MATERIALS + EQUIPMENT (SCHOO	2005	E14	0	54	54
DOMESTIC AND MEDICAL SUPPLIES (SCHOOLS	2004	E22	0	102	102
ENERGY	2009	E16	0	8,238	8,238
FIXTURES & FITTINGS	2041	E12	0	2,187	2,187
GAS	2013	E16	0	6,587	6,587
GROUNDS MAINTENANCE	2033	E13	0	1,915	1,915
HYGIENE SERVICES	2022	E18	0	1,069	1,069
INSURANCE - BUILDINGS AND CONTENTS	2018	E23	0	4,431	4,431
MAINTENANCE AGREEMENTS - OTHER OCCUF	2053	E18	0	497	497
OTHER OCCUPANCY COSTS (SCHOOLS ONLY)	2002	E18	0	4,491	4,491
PLAYGROUND EQUIPMENT (SCHOOLS ONLY)	2800	E13	0	1,090	1,090
RATES	2015	E17	19,480	19,480	0
REPAIRS AND MAINTENANCE	2021	E12	0	63,186	63,186
WATER CHARGES	2031	E15	0	8,755	8,755
Premises			19,480	140,260	120,780
TRAVEL COSTS - STAFF	3001	E08	0	51	51
VEHICLE HIRE/LEASE	3004	E19	0	2,244	2,244
Transport			0	2,294	2,294
ADMIN EQUIPMENT + FURNITURE (SCHOOLS C	4059	E22	0	90	90
CATERING - SERVICE	4002	E25	0	52,651	52,651
CATERING EQUIPMENT + SUPPLIES (SCHOOLS	4062	E25	0	8,676	8,676
CLOTHES, UNIFORM & LAUNDRY	4039	E08	0	1,830	1,830
COMMISSIONS & OTHER SERVICES (INCL. PRO	4004	E27	0	13,703	13,703
COMPUTER EQUIPMENT & SOFTWARE CURRIC	4064	E20	0	2,117	2,117
COURSE PURCHASE (SCHOOLS ONLY)	4069	E27	0	300	300
CURRICULUM LICENCES AND SUBSCRIPTIONS	4028	E19	0	120	120
DBS CHECKS (SCHOOLS ONLY)	4083	E22	0	1,012	1,012
EDUCATION VISITS (SCHOOLS ONLY)	4049	E19	0	175	175
EQUIPMENT, FURNITURE & MATERIALS	4009	E19	0	337	337
EXTERNALLY PROVIDED PROF SERVICES NON	4511	E28	0	12,513	12,513
FURNITURE	4015	E19	0	1,098	1,098
GEN OFFICE EXPENSES (SCHOOLS ONLY)	4074	E22	0	80	80
ICT - SOFTWARE	4024	E20	0	1,795	1,795
ICT COSTS	4021	E22	0	1,006	1,006
ICT -TELECOMMUNICATIONS	4048	E22	0	2,759	2,759
INTEREST ON BALANCES (SCHOOLS ONLY)	4008	E29	0	192	192
INTERNET COSTS (SCHOOLS ONLY)	4080	E20	0	8,553	8,553
LIBRARY + TEXT BOOKS (SCHOOLS ONLY)	4001	E19	0	(3,440)	(3,440)
MAIL SERVICES	4050	E22	0	371	371
MAINTENANCE AGREEMENTS - CURRICULUM	4058	E19	0	152	152

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MAINTENANCE AGREEMENTS - NON CURRICU	4060	E22	0	522	522
MAINTENANCE OTHER (SCHOOLS ONLY)	4057	E18	0	1,505	1,505
MATERIALS (SCHOOLS ONLY)	4031	E19	0	107,436	107,436
PROFESSIONAL, CONSULTANCY AND HIRED S	4037	E27	0	4,500	4,500
PUPIL ONLY CLOTHES & UNIFORM (SCHOOLS	4104	E19	0	867	867
REPROGRAPHICS RESOURCES - CURRICULUM	4063	E19	0	8,236	8,236
STAFF EXPENSES (SCHOOLS ONLY)	4047	E09	0	210	210
STAFF MEALS (SCHOOLS ONLY)	4078	E08	0	134	134
STATIONERY	4045	E22	0	291	291
SUBSCRIPTIONS & MEMBERSHIPS	4046	E22	0	2,317	2,317
Supplies & Services			0	232,105	232,105
ARBORICULTURAL SERVICES SLA (SCHOOLS C	7018	E13	0	345	345
BUILDING & MAINT/ELEC INSP (SCHOOLS ONL	7020	E28	0	2,440	2,440
BUSI SLA (SCHOOLS ONLY)	7110	E28	0	820	820
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	559	559
FINANCIAL SUPPORT	7001	E28	0	5,473	5,473
HR ADVICE & SUPPORT	7004	E28	0	3,835	3,835
LEGAL SERVICES SLA (SCHOOLS ONLY)	7017	E28	0	100	100
REFUSE COLLECTION (SCHOOLS ONLY)	7055	E18	0	25	25
SCHOOL GOVEROR SUPPORT SLA (SCHOOLS O	7104	E28	0	4,850	4,850
STREET CLEANSING (SCHOOLS ONLY)	7052	E18	0	25	25
SWIMMING PROGRAMME (SCHOOLS ONLY)	7106	E19	0	938	938
Support Services			0	19,995	19,995
TOTAL EXPENDITURE			19,480	1,437,031	1,417,551
INCOME					
BANK INTEREST	9500	I08	0	(255)	(255)
HIRE OF FACILITIES	9241	I08	0	(2,290)	(2,290)
OTHER SUNDRY INCOME	9264	I08	0	(5,880)	(5,880)
OTH-INSUR CLAIMS (SCHOOLS ONLY)	9117	I11	0	(580)	(580)
SUPPLY TEACHER INS. CLAIMS (SCHOOLS ONI	9122	I10	0	(4,644)	(4,644)
Income			0	(13,648)	(13,648)
TOTAL INCOME			0	(13,648)	(13,648)
REVENUE FUNDING (Excl. Rates)					
ADDITIONAL GRANT FOR SCHOOLS (SCHOOLS	N924	I18	8,755	0	(8,755)
EARLY YEARS - SEN SCHOOLS ONLY	N922	I01	8,576	0	(8,576)
EARLY YEARS FUNDING SCHOOLS ONLY	N921	I01	73,994	0	(73,994)
GOVERNMENT GRANTS SCHOOLS ONLY	N920	I18	14,752	0	(14,752)
HIGH NEEDS - SUPPORT BASES SCHOOLS ONL'	N926	I01	220,000	0	(220,000)
HIGH NEEDS FUNDING - TOP UPS SCHOOLS ON	N923	I03	4,283	0	(4,283)
OUTTURN BROUGHT FORWARD SCHOOLS ONI	N913	I01	92,212	0	(92,212)
PUPIL PREMIUM SCHOOLS ONLY	N919	I05	147,787	0	(147,787)
SCHOOL BUDGET SHARE - ETHNIC MINORITY	N909	I04	32,480	0	(32,480)
SCHOOL BUDGET SHARE - SEN FUNDING SCHC	N905	I01	126,590	0	(126,590)
SCHOOL BUDGET SHARE SCHOOLS ONLY	N904	I01	705,873	0	(705,873)
TRANSFER TO RATES SCHOOLS ONLY	N914	E17	(19,480)	0	19,480
Non Budgeted Items			1,415,821	0	(1,415,821)
REVENUE FUNDING (Excl. Rates)			1,415,821	0	(1,415,821)
NET EXPENDITURE			1,435,301	1,423,383	(11,919)