

2016/2017 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	2,707	2,707
ADMIN SALARIES (SCHOOLS ONLY)	100A	E05	0	44,314	44,314
ADMIN SUPERANUATION (SCHOOLS ONLY)	106A	E05	0	7,466	7,466
CATERING STAFF SALARIES (SCHOOLS ONLY)	100F	E06	0	122	122
CATERING STAFF SUPERANUATION (SCHOOLS	106F	E06	0	21	21
EDUCATION SUPPORT STAFF NATIONAL INSUI	105B	E03	0	16,285	16,285
EDUCATION SUPPORT STAFF SALARIES (SCHO	100B	E03	0	227,248	227,248
EDUCATION SUPPORT STAFF SUPERANUATIO	106B	E03	0	34,721	34,721
OTHER STAFF NATIONAL INSURANCE (SCHOO	105N	E07	0	1,568	1,568
OTHER STAFF SALARIES (SCHOOLS ONLY)	100N	E07	0	19,472	19,472
OTHER STAFF SUPERANUATION (SCHOOLS ON	106N	E07	0	3,291	3,291
PAY - AGENCY STAFF & EXTERNAL SALARY C	1140	E26	0	27,649	27,649
PREMISES STAFF NATIONAL INSURANCE (SCH	105D	E04	0	1,082	1,082
PREMISES STAFF SALARIES (SCHOOLS ONLY)	100D	E04	0	15,973	15,973
PREMISES STAFF SUPERANUATION (SCHOOLS	106D	E04	0	2,694	2,694
SUPERVISORY ASSISTANT NATIONAL INSURAN	105T	E07	0	298	298
SUPERVISORY ASSISTANT SUPERANUATION (S	106T	E07	0	3,036	3,036
SUPERVISORY ASSISTANTS SALARIES (SCHOO	100T	E07	0	25,753	25,753
TEACHERS NATIONAL INSURANCE (SCHOOLS	105W	E01	0	49,529	49,529
TEACHERS SALARIES (SCHOOLS ONLY)	100W	E01	0	475,030	475,030
TEACHERS SUPERANUATION (SCHOOLS ONLY	106W	E01	0	(204)	(204)
TEACHERS/TEACH SUPER SCHOOLS ONLY	112W	E01	0	77,742	77,742
Employees - Direct			0	1,035,796	1,035,796
EMPLOYEE INSURANCE (SCHOOLS ONLY)	1710	E11	0	9,135	9,135
RECRUITMENT, RETENTION & TRAINING	1701	E08	0	1,030	1,030
REDUNDANCY / PENSION PAYMENTS	1706	E08	0	6,748	6,748
STAFF TRAINING & DEVELOPMENT (SCHOOLS	1707	E09	0	16,486	16,486
TEACHERS LTS INSURANCE (SCHOOLS ONLY)	1737	E10	0	8,126	8,126
Employees - Indirect			0	41,526	1,077,322
CLEANING AND DOMESTIC SERVICES	2029	E14	0	18,641	18,641
DOMESTIC AND MEDICAL SUPPLIES (SCHOOLS	2004	E22	0	55	55
ENERGY	2009	E16	0	17,135	17,135
FIXTURES & FITTINGS	2041	E12	0	4,949	4,949
MAINTENANCE AGREEMENTS - OTHER OCCUP	2053	E18	0	470	470
OTHER OCCUPANCY COSTS (SCHOOLS ONLY)	2002	E18	0	4,876	4,876
PLAYGROUND EQUIPMENT (SCHOOLS ONLY)	2800	E13	0	301	301
RATES	2015	E17	19,632	19,632	(0)
REPAIRS AND MAINTENANCE	2021	E12	0	16,707	16,707
WATER CHARGES	2031	E15	0	3,589	3,589
Premises			19,632	86,354	66,722
VEHICLE HIRE/LEASE	3004	E19	0	3,291	3,291
Transport			0	3,291	3,291
ADMIN EQUIPMENT + FURNITURE (SCHOOLS C	4059	E22	0	108	108
CATERING	4013	E25	0	68,207	68,207
CATERING EQUIPMENT + SUPPLIES (SCHOOLS	4062	E25	0	1,941	1,941
CLOTHES, UNIFORM & LAUNDRY	4039	E08	0	9	9
COMPUTER EQUIPMENT & SOFTWARE CURRIC	4064	E20	0	18,496	18,496
CURRICULUM LICENCES AND SUBSCRIPTIONS	4028	E19	0	545	545
DBS CHECKS (SCHOOLS ONLY)	4083	E22	0	880	880
EQUIPMENT, FURNITURE & MATERIALS	4009	E19	0	14,130	14,130
EXTERNALLY PROVIDED PROF SERVICES NON	4511	E28	0	11,792	11,792
GEN OFFICE EXPENSES (SCHOOLS ONLY)	4074	E22	0	4,797	4,797
ICT COSTS	4021	E22	0	3,913	3,913
INSURANCE PREMIUMS & CLAIMS	4072	E23	0	4,586	4,586
INTERNET COSTS (SCHOOLS ONLY)	4080	E20	0	5,051	5,051
MAIL SERVICES	4050	E22	0	481	481
MAINTENANCE AGREEMENTS - CURRICULUM	4058	E19	0	317	317
MAINTENANCE AGREEMENTS - NON CURRICU	4060	E22	0	288	288
MAINTENANCE OTHER (SCHOOLS ONLY)	4057	E18	0	1,633	1,633
MATERIALS (SCHOOLS ONLY)	4031	E19	0	65,957	65,957
PROFESSIONAL, CONSULTANCY AND HIRED S	4037	E27	0	49,174	49,174
PUPIL ONLY CLOTHES & UNIFORM (SCHOOLS	4104	E19	0	3,129	3,129
ROOM/FACILITY HIRE	4018	E22	0	25	25
STAFF EXPENSES (SCHOOLS ONLY)	4047	E09	0	552	552
STAFF MEALS (SCHOOLS ONLY)	4078	E08	0	152	152
Supplies & Services			0	256,162	256,162

2016/2017 FINAL OUTTURN REPORT

27030 - MILL LANE PRIMARY					
Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance
BUILDING & MAINT/ELEC INSP (SCHOOLS ONL	7020	E28	0	2,464	2,464
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	570	570
FINANCIAL SUPPORT	7001	E28	0	5,473	5,473
HR ADVICE & SUPPORT	7004	E28	0	3,965	3,965
LEGAL SERVICES SLA (SCHOOLS ONLY)	7017	E28	0	100	100
SCHOOL GOVERNOR SUPPORT SLA (SCHOOLS O	7104	E28	0	5,450	5,450
Support Services			0	19,430	19,430
TOTAL EXPENDITURE			19,632	1,442,559	1,422,927
INCOME					
BANK INTEREST	9500	I08	0	(72)	(72)
FEES, CHARGES & OTHER SUNDRY INCOME	9218	I08	0	(11,060)	(11,060)
HIRE OF FACILITIES	9241	I08	0	(3,300)	(3,300)
SUPPLY TEACHER INS. CLAIMS (SCHOOLS ONI	9122	I10	0	(8,541)	(8,541)
Income			0	(22,973)	(22,973)
TOTAL INCOME			0	(22,973)	(22,973)
REVENUE FUNDING (Excl. Rates)					
ADDITIONAL GRANT FOR SCHOOLS (SCHOOLS	N924	I18	43,159	0	(43,159)
EARLY YEARS - SEN SCHOOLS ONLY	N922	I01	8,576	0	(8,576)
EARLY YEARS FUNDING SCHOOLS ONLY	N921	I01	98,638	0	(98,638)
EARLY YEARS PUPIL PREMIUM SCHOOLS ONL	N927	I01	3,371	0	(3,371)
HIGH NEEDS - SUPPORT BASES SCHOOLS ONL'	N926	I01	220,000	0	(220,000)
HIGH NEEDS FUNDING - TOP UPS SCHOOLS ON	N923	I03	9,773	0	(9,773)
OUTTURN BROUGHT FORWARD SCHOOLS ONI	N913	I01	11,919	0	(11,919)
PUPIL PREMIUM SCHOOLS ONLY	N919	I05	141,240	0	(141,240)
SCHOOL BUDGET SHARE - ETHNIC MINORITY	N909	I04	30,879	0	(30,879)
SCHOOL BUDGET SHARE - SEN FUNDING SCHC	N905	I01	131,000	0	(131,000)
SCHOOL BUDGET SHARE SCHOOLS ONLY	N904	I01	753,020	0	(753,020)
TRANSFER TO RATES SCHOOLS ONLY	N914	E17	(19,632)	0	19,632
Non Budgeted Items			1,431,943	0	(1,431,943)
REVENUE FUNDING (Excl. Rates)			1,431,943	0	(1,431,943)
NET EXPENDITURE			1,451,575	1,419,585	(31,989)