

## 2019/2020 FINAL OUTTURN REPORT

27030 - MILL LANE PRIMARY					
Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance
<b>EXPENDITURE</b>					
ADMIN NATIONAL INSURANCE (SCHOOLS ONI	105A	E05	0	1,975	1,975
ADMIN SALARIES (SCHOOLS ONLY)	100A	E05	0	40,214	40,214
ADMIN SUPERANUATION (SCHOOLS ONLY)	106A	E05	0	6,796	6,796
EDUCATION SUPPORT STAFF NATIONAL INSU	105B	E03	0	21,025	21,025
EDUCATION SUPPORT STAFF SALARIES (SCHC	100B	E03	0	292,725	292,725
EDUCATION SUPPORT STAFF SUPERANUATIO	106B	E03	0	46,687	46,687
OTHER STAFF NATIONAL INSURANCE (SCHOC	105N	E07	0	1,823	1,823
OTHER STAFF SALARIES (SCHOOLS ONLY)	100N	E07	0	22,000	22,000
OTHER STAFF SUPERANUATION (SCHOOLS ON	106N	E07	0	3,718	3,718
PAY - AGENCY STAFF & EXTERNAL SALARY C	1140	E26	0	6,982	6,982
PREMISES STAFF NATIONAL INSURANCE (SCH	105D	E04	0	1,227	1,227
PREMISES STAFF SALARIES (SCHOOLS ONLY)	100D	E04	0	17,519	17,519
PREMISES STAFF SUPERANUATION (SCHOOLS	106D	E04	0	2,961	2,961
SUPERVISORY ASSISTANT NATIONAL INSURA	105T	E07	0	492	492
SUPERVISORY ASSISTANT SUPERANUATION (	106T	E07	0	2,659	2,659
SUPERVISORY ASSISTANTS SALARIES (SCHOC	100T	E07	0	28,096	28,096
TEACHERS NATIONAL INSURANCE (SCHOOLS	105W	E01	0	54,149	54,149
TEACHERS SALARIES (SCHOOLS ONLY)	100W	E01	0	528,881	528,881
TEACHERS SUPERANUATION (SCHOOLS ONLY	106W	E01	0	102,580	102,580
<b>Employees - Direct</b>			<b>0</b>	<b>1,182,508</b>	<b>1,182,508</b>
APPRENTICESHIP LEVY (SCHOOLS ONLY)	1740	E08	0	5,055	5,055
EMPLOYEE INSURANCE (SCHOOLS ONLY)	1710	E11	0	9,535	9,535
RECRUITMENT, RETENTION & TRAINING	1701	E08	0	684	684
REDUNDANCY / PENSION PAYMENTS	1706	E08	0	1,028	1,028
STAFF TRAINING & DEVELOPMENT (SCHOOLS	1707	E09	0	8,593	8,593
TEACHERS LTS INSURANCE (SCHOOLS ONLY)	1737	E10	0	6,220	6,220
<b>Employees - Indirect</b>			<b>0</b>	<b>31,116</b>	<b>1,213,624</b>
CLEANING AND DOMESTIC SERVICES	2029	E14	0	20,141	20,141
DOMESTIC AND MEDICAL SUPPLIES (SCHOOL	2004	E22	0	188	188
ENERGY	2009	E16	0	15,264	15,264
FIXTURES & FITTINGS	2041	E12	0	864	864
GROUNDS MAINTENANCE	2033	E13	0	2,253	2,253
MAINTENANCE AGREEMENTS - OTHER OCCUI	2053	E18	0	513	513
OTHER OCCUPANCY COSTS (SCHOOLS ONLY)	2002	E18	0	3,346	3,346
RATES	2015	E17	23,691	23,691	0
RENTS AND LEASES	2020	E18	0	2,217	2,217
REPAIRS AND MAINTENANCE	2021	E12	0	10,528	10,528
WATER CHARGES	2031	E15	0	4,714	4,714
<b>Premises</b>			<b>23,691</b>	<b>83,719</b>	<b>60,028</b>
PUPIL TRANSPORT COSTS (SCHOOLS ONLY)	3019	E19	0	0	0
<b>Transport</b>			<b>0</b>	<b>0</b>	<b>0</b>
ADMIN EQUIPMENT + FURNITURE (SCHOOLS C	4059	E22	0	1,979	1,979
BREAKFAST CLUB & AFTER SCHOOL COSTS (S	4105	E24	0	750	750
CATERING	4013	E25	0	59,063	59,063
CATERING EQUIPMENT + SUPPLIES (SCHOOLS	4062	E25	0	75	75
CLOTHES, UNIFORM & LAUNDRY	4039	E08	0	103	103
COMPUTER EQUIPMENT & SOFTWARE CURRIC	4064	E20	0	13,319	13,319
COURSE PURCHASE (SCHOOLS ONLY)	4069	E27	0	270	270
CURRICULUM LICENCES AND SUBSCRIPTIONS	4028	E19	0	450	450
DBS CHECKS (SCHOOLS ONLY)	4083	E22	0	128	128
EDUCATION VISITS (SCHOOLS ONLY)	4049	E19	0	372	372
EXTERNALLY PROVIDED PROF SERVICES NON	4511	E28A	0	2,074	2,074
GEN OFFICE EXPENSES (SCHOOLS ONLY)	4074	E22	0	5,585	5,585
ICT COSTS	4021	E22	0	825	825
INSURANCE PREMIUMS & CLAIMS	4072	E23	0	3,831	3,831
INTERNET COSTS (SCHOOLS ONLY)	4080	E20	0	3,396	3,396
MAIL SERVICES	4050	E22	0	1,103	1,103
MAINTENANCE AGREEMENTS - CURRICULUM	4058	E19	0	403	403
MAINTENANCE OTHER (SCHOOLS ONLY)	4057	E18	0	2,079	2,079
MATERIALS (SCHOOLS ONLY)	4031	E19	0	91,096	91,096
PFI (SCHOOLS ONLY)	4014	E28B	0	10	10
PROFESSIONAL, CONSULTANCY AND HIRED S	4037	E27	0	61,125	61,125
PUPIL ONLY CLOTHES & UNIFORM (SCHOOLS	4104	E19	0	1,741	1,741

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Description	Account Code	CFR REF	Outturn Budget Full Year	Actual	Variance	
ROOM/FACILITY HIRE	4018	E22	0	6	6	
STAFF MEALS (SCHOOLS ONLY)	4078	E08	0	77	77	
<b>Supplies &amp; Services</b>			<b>0</b>	<b>249,861</b>	<b>249,861</b>	
BUILDING & MAINT/ELEC INSP (SCHOOLS ONI	7020	E28A	0	3,283	3,283	
BUSI SLA (SCHOOLS ONLY)	7110	E28A	0	1,427	1,427	
CASH SECURITY SLA (SCHOOLS ONLY)	7011	E22	0	381	381	
COMMUNICATIONS SLA (SCHOOLS ONLY)	7006	E28A	0	200	200	
COURIER SERVICE SLA (SCHOOLS ONLY)	7003	E22	0	80	80	
INTERNAL RECHARGE	7070	E28A	0	10,321	10,321	
LEGAL SERVICES SLA (SCHOOLS ONLY)	7017	E28A	0	105	105	
REFUSE COLLECTION (SCHOOLS ONLY)	7055	E18	0	60	60	
SCHOOL GOVEROR SUPPORT SLA (SCHOOLS C	7104	E28A	0	5,087	5,087	
<b>Support Services</b>			<b>0</b>	<b>20,943</b>	<b>20,943</b>	
<b>TOTAL EXPENDITURE</b>			<b>23,691</b>	<b>1,568,147</b>	<b>1,544,456</b>	
<b>INCOME</b>						
BANK INTEREST	9500	I08B	0	(602)	(602)	
FEES, CHARGES & OTHER SUNDRY INCOME	9218	I08B	0	(11,619)	(11,619)	
HIRE OF FACILITIES	9241	I08A	0	(4,280)	(4,280)	
MISC GRANTS & SUBSIDIES (SCHOOLS ONLY)	9119	I07	0	(3,600)	(3,600)	
OTHER GOVERNMENT GRANTS (IE.NCTL)	9128	I06	0	(26,787)	(26,787)	
SCHOOLS	9405	I06	0	(858)	(858)	
SUPPLY TEACHER INS. CLAIMS (SCHOOLS ONI	9122	I10	0	(1,022)	(1,022)	
TEACHERS PAY & SUPERANNUATION GRANT	9129	I01	0	(2,934)	(2,934)	
<b>Income</b>			<b>0</b>	<b>(51,702)</b>	<b>(51,702)</b>	
<b>TOTAL INCOME</b>			<b>0</b>	<b>(51,702)</b>	<b>(51,702)</b>	
<b>REVENUE FUNDING (Excl. Rates)</b>						
ADDITIONAL GRANT FOR SCHOOLS (SCHOOL	N924	I18	33,735	0	(33,735)	
EARLY YEARS - SEN SCHOOLS ONLY	N922	I01	7,070	0	(7,070)	
EARLY YEARS FUNDING SCHOOLS ONLY	N921	I01	77,603	0	(77,603)	
EARLY YEARS PUPIL PREMIUM SCHOOLS ONI	N927	I01	2,845	0	(2,845)	
HIGH NEEDS FUNDING - TOP UPS SCHOOLS ON	N923	I03	250,228	0	(250,228)	
OUTTURN BROUGHT FORWARD SCHOOLS ONI	N913	I01	75,044	0	(75,044)	
PUPIL PREMIUM SCHOOLS ONLY	N919	I05	160,393	0	(160,393)	
SCHOOL BUDGET SHARE - ETHNIC MINORITY	N909	I04	29,242	0	(29,242)	
SCHOOL BUDGET SHARE - SEN FUNDING SCH	N905	I01	114,366	0	(114,366)	
SCHOOL BUDGET SHARE SCHOOLS ONLY	N904	I01	873,971	0	(873,971)	
TRANSFER TO RATES SCHOOLS ONLY	N914	E17	(23,691)	0	23,691	
<b>Non Budgeted Items</b>			<b>1,600,805</b>	<b>0</b>	<b>(1,600,805)</b>	
<b>REVENUE FUNDING (Excl. Rates)</b>			<b>1,600,805</b>	<b>0</b>	<b>(1,600,805)</b>	
<b>NET EXPENDITURE</b>			<b>1,624,496</b>	<b>1,516,444</b>	<b>(108,052)</b>	