

DB0490

Croesyceiliog Primary School

Actual  
2015/2016  
£

Actual  
2016/17  
£

3AA - Employees

|      |  |              |              |
|------|--|--------------|--------------|
| 0001 | Salaries                                 | 1,319,322.38 | 1,328,946.69 |
| 0006 | Wages                                    | 0.00         | (160.77)     |
| 0029 | Sick Leave - Replacement                 | 4,497.19     | 14,694.00    |
| 0030 | Holidays - Replacement                   | 20.19        | 0.00         |
| 0032 | Other Replacement                        | 117.62       | 6,385.34     |
| 0036 | Additional Hours - recoverable from site | 338.57       | 0.00         |
| 0050 | Stat Maternity / Paternity/ Adoption Pay | 0.00         | 7,219.47     |
| 0051 | Stat Maternity Credit                    | (1,295.65)   | (7,848.12)   |
| 0055 | Overtime                                 | 4,243.73     | 3,092.23     |
| 0065 | Sick Pay                                 | 775.37       | 210.97       |
| 0075 | Allowances                               | 380.64       | 386.21       |
| 0090 | Supply Cover Non-Teaching                | 0.00         | 0.00         |
| 0093 | Salary Charge                            | (226,767.63) | (236,444.00) |
| 0412 | Lump Sum - Redundancy                    | 0.00         | 0.00         |
| 0417 | Payment In Lieu Of Notice                | 5,323.07     | 0.00         |
| 0421 | Gratuities/Honoraria                     | 725.01       | 775.76       |
| 0433 | Clerks To Governors-Honorarium           | 0.00         | 0.00         |
| 0439 | Courses/Training                         | 2,687.08     | 1,315.00     |
| 0448 | Course Fees                              | 1,937.00     | 0.00         |
| 0489 | Other School Employee Charges            | 1,344.00     | 2,101.00     |
| 0492 | Adult Meals                              | 759.50       | 273.00       |
| 0600 | Deduction Of Private Telephone Calls     | (24.96)      | (24.96)      |
| 5044 | Long Service Award                       | 125.00       | 0.00         |
| 6007 | Recharge - Supply Cover Scheme           | 5,731.98     | 4,906.27     |

Employees

1,120,240.09      1,125,828.09

3DD - Premises

|      |  |           |           |
|------|--|-----------|-----------|
| 1000 | Building Repair & Maintenance            | 10,117.66 | 42,580.27 |
| 1047 | Glazing Repairs                          | 0.00      | 0.00      |
| 1064 | Statutory Testing/Duty of Care - Schools | 3,574.66  | 3,985.97  |
| 1100 | Grounds Maintenance                      | 4,276.44  | 4,352.82  |
| 1152 | Electricity                              | 9,348.34  | 8,351.21  |
| 1153 | Gas                                      | 11,129.29 | 9,099.84  |
| 1190 | NDR                                      | 16,026.50 | 16,159.50 |
| 1200 | Water Services                           | 5,086.87  | 4,898.10  |
| 1320 | Building Cleaning                        | 34,342.00 | 34,770.00 |
| 1322 | Cleaning Equipment & Materials           | 1,487.54  | 1,560.52  |
| 1325 | Refuse Collection                        | 3,715.10  | 452.50    |

Premises

99,104.40      126,210.73

3FF - Transport

|      |                                  |      |       |
|------|----------------------------------|------|-------|
| 2200 | Transportation Contracts         | 0.00 | 0.00  |
| 2304 | Travel/Casual User Car Allowance | 0.00 | 85.05 |

Transport

0.00      85.05

3HH - Supplies & Services

|      |                                    |           |           |
|------|------------------------------------|-----------|-----------|
| 3000 | Equipment & Furniture Purchase     | 298.69    | 920.00    |
| 3050 | Schools Capitation                 | 60,071.74 | 37,946.37 |
| 3154 | First Aid Supplies & Services      | 426.94    | 451.12    |
| 3217 | Payments Under Contract - Catering | 28,838.00 | 24,242.00 |
| 3220 | Refreshments                       | 0.00      | 31.70     |
| 3350 | Reprographics Printing             | 8,231.24  | 6,047.32  |
| 3380 | Stationery & Office Products       | 2,969.82  | 1,398.05  |
| 3450 | General Fees                       | 237.12    | 1,229.74  |
| 3462 | Medical Fees                       | 404.44    | 692.06    |
| 3474 | Testing,CRB,Plates & Roundalls     | 0.00      | 0.00      |
| 3476 | Licences                           | 0.00      | 50.65     |
| 3501 | Postages                           | 39.61     | 48.67     |

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|--|--|---------------------------------|-------------------------------|
| <b>3HH - Supplies &amp; Services</b>           |  |                                 |                               |
| 3510   | Telephone - Call Charges & Rentals       | 1,503.32                        | 903.12                        |
| 3514   | Mobile Telephones                        | 190.25                          | 201.96                        |
| 3545   | IT Hardware (inc Printers & Scanners)    | 0.00                            | 15,558.67                     |
| 3548   | IT Software                              | 0.00                            | 220.66                        |
| 3702   | Contingency                              | 0.00                            | 8,485.06                      |
| <b>Supplies &amp; Services</b>                 |  | <u>103,211.17</u>               | <u>98,427.15</u>              |
| <b>3KK - Third Party Payments</b>              |  |                                 |                               |
| 3812   | School Music Service                     | 7,157.50                        | 5,700.50                      |
| <b>Third Party Payments</b>                    |  | <u>7,157.50</u>                 | <u>5,700.50</u>               |
| <b>3MM - Transfer Payments</b>                 |  |                                 |                               |
| 5045   | Re-distributed Grant Monies              | 0.00                            | 0.00                          |
| <b>Transfer Payments</b>                       |  | <u>0.00</u>                     | <u>0.00</u>                   |
| <b>3NN - Support Services</b>                  |  |                                 |                               |
| 6041   | Swimming SLA                             | 536.90                          | 1,610.70                      |
| 6042   | Schools SLA                              | 38,924.00                       | 41,273.00                     |
| <b>Support Services</b>                        |  | <u>39,460.90</u>                | <u>42,883.70</u>              |
| <b>3YE - Other Budgets</b>                     |  |                                 |                               |
| 6052   | From Other Departments                   | 25.00                           | 0.00                          |
| <b>Other Budgets</b>                           |  | <u>25.00</u>                    | <u>0.00</u>                   |
| <b>Total for : Expenditure</b>                 |  | <u>1,369,199.06</u>             | <u>1,399,135.22</u>           |
| <b>3CS - School Funding</b>                    |  |                                 |                               |
| 8710   | Budget Share                             | (1,345,402.00)                  | (1,375,428.00)                |
| 8715   | School Budget Share - Funding Adjustment | (9,307.00)                      | (2,765.00)                    |
| <b>School Funding</b>                          |  | <u>(1,354,709.00)</u>           | <u>(1,378,193.00)</u>         |
| <b>3RR - Government Grants</b>                 |  |                                 |                               |
| 8000   | Government Grants General                | 0.00                            | 0.00                          |
| 8050   | SCHOOLS grant allocation (schools only)  | (517.00)                        | (660.00)                      |
| 8074   | Welsh Assembly Government                | 0.00                            | (8,400.00)                    |
| <b>Government Grants</b>                       |  | <u>(517.00)</u>                 | <u>(9,060.00)</u>             |
| <b>3SS - Other Funding &amp; Contributions</b> |  |                                 |                               |
| 9566   | Misc Cash - Over/Unders and Float        | 25.20                           | 7.10                          |
| <b>Other Funding &amp; Contributions</b>       |  | <u>25.20</u>                    | <u>7.10</u>                   |
| <b>3TT - Customer &amp; Client Receipts</b>    |  |                                 |                               |
| 8302   | Donations, Gifts And Legacies            | (4,880.21)                      | (2,273.65)                    |
| 8312   | Other Receipts Miscellaneous             | (5,670.00)                      | (20,838.16)                   |
| 8358   | Other Tuition Fees                       | (4,108.50)                      | (5,700.50)                    |
| 8503   | Lettings (VAT Exempt)                    | (2,524.14)                      | (1,786.81)                    |
| 8511   | Lettings Compensation - Energy           | (811.31)                        | 0.00                          |
| 8703   | Supply Cover/SMP - Insurance Refund      | (2,295.00)                      | (1,350.00)                    |
| 8704   | Contingency - Special Needs              | (4,843.00)                      | 0.00                          |
| 8720   | Supply of Teaching Staff (prov of Educ)  | (3,050.00)                      | (2,600.00)                    |
| <b>Customer &amp; Client Receipts</b>          |  | <u>(28,182.16)</u>              | <u>(34,549.12)</u>            |
| <b>Total for : Income</b>                      |  | <u>(1,383,382.96)</u>           | <u>(1,421,795.02)</u>         |
| <b>B324 - Fund Balances &amp; Reserves</b>     |  |                                 |                               |

**DB0490**

**Croesyceiliog Primary School**

*Actual*  
2015/2016  
£

*Actual*  
2016/17  
£

**B324 - Fund Balances & Reserves**

9101 School Balances

6,524.05

(7,659.85)

**Fund Balances & Reserves**

6,524.05

(7,659.85)

**Total for : Fund Balances & Reserves**

6,524.05

(7,659.85)

**Total for : Croesyceiliog Primary School (surplus)/deficit**

**(7,659.85)**

**(30,319.65)**