

DB0490

Croesyceiliog Primary School

Actual
2016/2017
£

Actual
2017/18
£

3AA - Employees

0001	Salaries	1,328,946.69	1,314,181.19
0006	Wages	(160.77)	0.00
0029	Sick Leave - Replacement	14,694.00	15,237.56
0030	Holidays - Replacement	0.00	1,218.84
0032	Other Replacement	6,385.34	15,620.27
0036	Additional Hours - recoverable from site	0.00	8,382.89
0041	Standby Allowance	0.00	31.66
0045	Call Out Payments	0.00	21.35
0050	Stat Maternity / Paternity/ Adoption Pay	7,219.47	2,944.20
0051	Stat Maternity Credit	(7,848.12)	(2,073.94)
0055	Overtime	3,092.23	2,279.97
0065	Sick Pay	210.97	2,233.53
0075	Allowances	386.21	281.22
0090	Supply Cover Non-Teaching	0.00	3,003.00
0093	Salary Charge	(236,444.00)	(222,954.00)
0412	Lump Sum - Redundancy	0.00	0.00
0417	Payment In Lieu Of Notice	0.00	3,564.09
0421	Gratuities/Honoraria	775.76	0.00
0433	Clerks To Governors-Honorarium	0.00	0.00
0438	Expenses	0.00	2,558.20
0439	Courses/Training	1,315.00	2,932.47
0489	Other School Employee Charges	2,101.00	2,051.00
0492	Adult Meals	273.00	168.00
0600	Deduction Of Private Telephone Calls	(24.96)	(24.96)
5044	Long Service Award	0.00	139.37
6007	Recharge - Supply Cover Scheme	4,906.27	8,054.80

Employees

1,125,828.09 1,159,850.71

3DD - Premises

1000	Building Repair & Maintenance	42,580.27	20,744.29
1047	Glazing Repairs	0.00	0.00
1064	Statutory Testing/Duty of Care - Schools	3,985.97	3,014.12
1100	Grounds Maintenance	4,352.82	4,258.41
1152	Electricity	8,351.21	9,813.93
1153	Gas	9,099.84	11,567.79
1181	Hire Of Premises & Rooms Etc.	0.00	0.00
1190	NDR	16,159.50	19,461.00
1200	Water Services	4,898.10	5,164.83
1320	Building Cleaning	34,770.00	35,734.00
1322	Cleaning Equipment & Materials	1,560.52	2,243.34
1325	Refuse Collection	452.50	1,722.00

Premises

126,210.73 113,723.71

3FF - Transport

2200	Transportation Contracts	0.00	0.00
2304	Travel/Casual User Car Allowance	85.05	19.80

Transport

85.05 19.80

3HH - Supplies & Services

3000	Equipment & Furniture Purchase	920.00	665.83
3050	Schools Capitation	37,946.37	48,857.13
3154	First Aid Supplies & Services	451.12	510.79
3217	Payments Under Contract - Catering	24,242.00	24,242.00
3220	Refreshments	31.70	0.00
3350	Reprographics Printing	6,047.32	8,181.41
3380	Stationery & Office Products	1,398.05	2,768.71
3450	General Fees	1,229.74	1,089.27
3462	Medical Fees	692.06	465.82

DB0490 Croesyceiliog Primary School		<i>Actual</i> 2016/2017 £	<i>Actual</i> 2017/18 £
3HH - Supplies & Services			
3474	DBS checks	0.00	0.00
3476	Licences	50.65	88.00
3501	Postages	48.67	115.64
3510	Telephone - Call Charges & Rentals	903.12	1,485.52
3514	Mobile Telephones	201.96	217.51
3545	IT Hardware (inc Printers & Scanners)	15,558.67	12,899.78
3548	IT Software	220.66	78.00
3570	VOIP Phones & Software	0.00	163.00
3651	Subscriptions To Organisations	0.00	0.00
3702	Contingency	8,485.06	0.00
	Supplies & Services	<u>98,427.15</u>	<u>101,828.41</u>
3KK - Third Party Payments			
3812	School Music Service	5,700.50	4,318.50
	Third Party Payments	<u>5,700.50</u>	<u>4,318.50</u>
3MM - Transfer Payments			
5043	Ex Gratia Payments	0.00	1,012.50
	Transfer Payments	<u>0.00</u>	<u>1,012.50</u>
3NN - Support Services			
6041	Swimming SLA	1,610.70	1,610.70
6042	Schools SLA	41,273.00	38,242.00
	Support Services	<u>42,883.70</u>	<u>39,852.70</u>
	Total for : Expenditure	<u>1,399,135.22</u>	<u>1,420,606.33</u>
3CS - School Funding			
8710	Budget Share	(1,375,428.00)	(1,383,479.00)
8715	School Budget Share - Funding Adjustment	(2,765.00)	(1,061.00)
	School Funding	<u>(1,378,193.00)</u>	<u>(1,384,540.00)</u>
3RR - Government Grants			
8000	Government Grants General	0.00	(12,099.00)
8050	SCHOOLS grant allocation (schools only)	(660.00)	0.00
8074	Welsh Assembly Government	(8,400.00)	(4,956.00)
	Government Grants	<u>(9,060.00)</u>	<u>(17,055.00)</u>
3SS - Other Funding & Contributions			
9566	Misc Cash - Over/Unders and Float	7.10	0.00
	Other Funding & Contributions	<u>7.10</u>	<u>0.00</u>
3TT - Customer & Client Receipts			
8302	Donations, Gifts And Legacies	(2,273.65)	(6,786.83)
8312	Other Receipts Miscellaneous	(20,838.16)	(12,634.85)
8358	Other Tuition Fees	(5,700.50)	(4,313.50)
8503	Lettings (VAT Exempt)	(1,786.81)	(3,113.16)
8511	Lettings Compensation - Energy	0.00	(777.25)
8703	Supply Cover/SMP - Insurance Refund	(1,350.00)	(8,613.00)
8720	Supply of Teaching Staff (prov of Educ)	(2,600.00)	(1,285.00)
	Customer & Client Receipts	<u>(34,549.12)</u>	<u>(37,523.59)</u>
	Total for : Income	<u>(1,421,795.02)</u>	<u>(1,439,118.59)</u>
B324 - Fund Balances & Reserves			
9101	School Balances	(7,659.85)	(30,319.65)

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B324 - Fund Balances & Reserves

Fund Balances & Reserves

(7,659.85)

(30,319.65)

Total for : Fund Balances & Reserves

(7,659.85)

(30,319.65)

Total for : Croesyceiliog Primary School (surplus)/deficit

(30,319.65)

(48,831.91)