

DB0440 Griffithstown Primary School		Actual 2016/2017 £	Actual 2017/18 £
B3UR - Usable Reserves			
9101	School Balances	(25,681.40)	2,365.56
		(25,681.40)	2,365.56
	Usable Reserves	<u>(25,681.40)</u>	<u>2,365.56</u>
	Total for : Total Reserves	<u>(25,681.40)</u>	<u>2,365.56</u>
3AA - Employees			
0001	Salaries	1,216,533.88	1,149,652.28
0006	Wages	0.00	(213.75)
0029	Sick Leave - Replacement	35,489.43	10,819.34
0030	Holidays - Replacement	898.12	1,400.86
0032	Other Replacement	35,355.09	9,739.46
0036	Additional Hours - recoverable from site	6,582.30	9,447.53
0037	Additional Hours - not recoverable	581.04	88.34
0041	Standby Allowance	31.50	0.00
0045	Call Out Payments	20.74	0.00
0050	Stat Maternity / Paternity/ Adoption Pay	4,584.42	12,951.55
0051	Stat Maternity Credit	(4,924.64)	(9,317.98)
0055	Overtime	9,369.25	5,034.54
0065	Sick Pay	1,119.44	1,688.97
0067	Jury Service	(487.12)	0.00
0075	Allowances	232.60	193.10
0093	Salary Charge	(185,913.77)	(188,020.24)
0412	Lump Sum - Redundancy	0.00	0.00
0417	Payment In Lieu Of Notice	15,780.00	747.48
0421	Gratuities/Honoraria	740.01	0.00
0439	Courses/Training	1,091.25	601.25
0489	Other School Employee Charges	2,351.00	2,051.00
0492	Adult Meals	21.00	0.00
6007	Recharge - Supply Cover Scheme	20,268.00	27,458.00
	Employees	<u>1,159,723.54</u>	<u>1,034,321.73</u>
3DD - Premises			
1000	Building Repair & Maintenance	8,688.67	11,816.18
1047	Glazing Repairs	0.00	0.00
1064	Statutory Testing/Duty of Care - Schools	2,109.97	2,398.30
1100	Grounds Maintenance	4,370.04	5,120.04
1152	Electricity	8,123.71	8,407.64
1153	Gas	7,384.99	9,312.03
1181	Hire Of Premises & Rooms Etc.	0.00	51.47
1190	NDR	22,477.50	22,579.75
1200	Water Services	3,909.80	5,099.86
1320	Building Cleaning	19,145.00	19,491.00
1322	Cleaning Equipment & Materials	1,461.30	1,495.74
1325	Refuse Collection	1,837.50	2,740.50
	Premises	<u>79,508.48</u>	<u>88,512.51</u>
3FF - Transport			
2250	Hire Of Vehicles	1,200.00	1,200.00
2304	Travel/Casual User Car Allowance	0.00	0.00
	Transport	<u>1,200.00</u>	<u>1,200.00</u>
3HH - Supplies & Services			
3050	Schools Capitation	22,566.83	33,848.13
3154	First Aid Supplies & Services	149.05	140.19
3160	Disposables	1,353.76	1,327.54
3217	Payments Under Contract - Catering	24,977.00	24,977.00
3220	Refreshments	0.00	40.00

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3HH - Supplies & Services			
3355	Photocopier Expenses	5,596.05	5,392.78
3442	Consultant's Fees	350.00	0.00
3462	Medical Fees	238.44	600.19
3476	Licences	50.65	0.00
3501	Postages	0.00	0.00
3510	Telephone - Call Charges & Rentals	4,591.93	2,242.15
3545	IT Hardware (inc Printers & Scanners)	8,828.90	496.69
3548	IT Software	208.66	67.00
3651	Subscriptions To Organisations	0.00	0.00
3702	Contingency	1,885.00	0.00
	Supplies & Services	<u>70,796.27</u>	<u>69,131.67</u>
3KK - Third Party Payments			
3812	School Music Service	1,635.25	0.00
	Third Party Payments	<u>1,635.25</u>	<u>0.00</u>
3NN - Support Services			
6041	Swimming SLA	1,569.40	1,528.10
6042	Schools SLA	37,441.00	34,653.00
	Support Services	<u>39,010.40</u>	<u>36,181.10</u>
3YE - Other Budgets			
6052	From Other Departments	(30.00)	25.00
	Other Budgets	<u>(30.00)</u>	<u>25.00</u>
	Total for : Expenditure	<u><u>1,351,843.94</u></u>	<u><u>1,229,372.01</u></u>
3CS - School Funding			
8710	Budget Share	(1,247,294.00)	(1,190,903.00)
8715	School Budget Share - Funding Adjustment	(4,686.00)	(887.00)
	School Funding	<u>(1,251,980.00)</u>	<u>(1,191,790.00)</u>
3RR - Government Grants			
8000	Government Grants General	0.00	(10,291.00)
8074	Welsh Assembly Government	(4,182.00)	(11,409.00)
	Government Grants	<u>(4,182.00)</u>	<u>(21,700.00)</u>
3SS - Other Funding & Contributions			
9566	Misc Cash - Over/Unders and Float	(1.95)	(16.44)
	Other Funding & Contributions	<u>(1.95)</u>	<u>(16.44)</u>
3TT - Customer & Client Receipts			
8201	Sales General (Non - Vatable)	(14,926.40)	(11,442.03)
8302	Donations, Gifts And Legacies	(2,074.92)	(11,689.09)
8312	Other Receipts Miscellaneous	(2,207.19)	(6,591.00)
8358	Other Tuition Fees	0.00	0.00
8703	Supply Cover/SMP - Insurance Refund	(427.52)	0.00
8704	Contingency - Special Needs	(8,472.00)	(4,500.00)
8720	Supply of Teaching Staff (prov of Educ)	(4,200.00)	(2,575.26)
	Customer & Client Receipts	<u>(32,308.03)</u>	<u>(36,797.38)</u>
3UU - Recharges			
8292	Int. Income - Mutual Absence Fund	(35,325.00)	(17,550.00)
	Recharges	<u>(35,325.00)</u>	<u>(17,550.00)</u>
	Total for : Income	<u><u>(1,323,796.98)</u></u>	<u><u>(1,267,853.82)</u></u>

DB0440

Griffithstown Primary School

Actual
2016/2017
£

Actual
2017/18
£

Total for : Griffithstown Primary School (surplus)/deficit

2,365.56

(36,116.25)