

Actuals for Budget Share as at 30/06/2022				
Cfr2	Cfr2 (T)	Actuals	Revised Budget	% Spent
E01	Teaching Staff	181,856.61	746,121.00	24.37
E03	Education Support Staff	72,071.66	294,381.00	24.48
E04	Premises Staff	12,162.24	48,490.00	25.08
E05	Administrative & Clerical Staff	24,030.93	91,547.00	26.25
E07	Cost of Other Staff	8,598.11	516.00	#####
E08	Indirect Employee Expenses	784.41	5,095.00	15.40
E09	Staff Development & Training	2,220.00	5,000.00	44.40
E10	Supply Teacher Insurance	0.00	15,282.00	0.00
E11	Staff Related Insurance	0.00	6,272.00	0.00
E12	Building Maintenance & Improvement	4,073.11	15,000.00	27.15
E13	Grounds Maintenance & Improvement	746.52	4,000.00	18.66
E14	Cleaning & Caretaking	4,046.28	14,296.00	28.30
E15	Water & Sewerage	412.26	5,521.00	7.47
E16	Energy	2,735.93	19,731.00	13.87
E17	Rates	26,880.00	26,880.00	100.00
E18	Other Occupation Costs	1,505.11	5,576.00	26.99
E19	Learning Resources	7,621.04	51,700.00	14.74
E20	ICT Learning Resources	11,848.02	28,200.00	42.01
E22	Administrative Supplies	1,107.87	4,823.00	22.97
E23	Other Insurance Premiums		13,818.00	0.00
E24	Special Facilities	0.00	3,700.00	0.00
E25	Catering Supplies	6,830.40	40,752.00	16.76
E26	Agency Supply Teaching Staff	14,024.37	25,000.00	56.10
E27	Bought-In Professional Services - Curric	420.00	3,000.00	14.00
E28a	Bought-In Professional Services - Other	2,761.14	15,785.00	17.49
I01	Funds delegated by LA	-45,993.00	-69,527.00	66.15
I03	High Needs Top Up Funding	-16,998.63	-67,995.00	25.00
I07	Other grants and payments received	0.00	-232.00	0.00
I08B	Other Income from Facilities and Servic	-1,932.71	-8,952.00	21.59
I09	Income from Catering	-979.20	-6,000.00	16.32
I10	Receipts from Supply Teacher Insurance	-3,689.87	-15,000.00	24.60
I12	Income from Contributions to Visits		-11,500.00	0.00
I18	Additional Grant for Schools	-8,747.00	-7,980.00	109.61
I99	Contingency	0.00	1,365,007.00	0.00
		308,395.60	2,656,575.00	11.61

Appendices 1 -2

Actuals for Pupil Premium FSM as at 30/06/2022				
Cfr2	Account (T)	Actuals	Revised Budget	% Spent
E01			1,000.00	0.00
E03	Learning Support Assistants Basic Pay	9,004.14	36,017.00	25.00
E03	Learning Support Assistants Ers NI	672.76	2,681.00	25.09
E03	Learning Support Assistants Ers Pens Conts	2,425.93	9,689.00	25.04
E03	Learning Support Assistants Allowances	14.13	500.00	2.83
E03		#####	48,887.00	24.79
E07	Midday Controllers Allowances	1,034.11	3,000.00	34.47
E07	Recharge - Payroll Split Coding	1,363.02	38,381.00	3.55
E07		2,397.13	41,381.00	5.79
E08	Schools Apprenticeship Levy	30.08	203.00	14.82
E08		30.08	203.00	14.82
E09	Staff Training Expenses - Payroll	0.00	2,500.00	0.00
E09		0.00	2,500.00	0.00
E19	Equipment & Materials Child Related	1,176.73	2,000.00	58.84
E19	Furniture	0.00	500.00	0.00
E19	Books	247.32	500.00	49.46
E19	Other Supplies & Services	41.25	100.00	41.25
E19		1,465.30	3,100.00	47.27
E24	Tuition and or board fees	0.00	500.00	0.00
E24	Specialist Teaching Buyback	0.00	1,725.00	0.00
E24			2,225.00	0.00
E25	Provisions	15.00	100.00	15.00
E25	Free Milk	271.01	800.00	33.88
E25		286.01	900.00	31.78
E27	Bought in Services - Curriculum Schools	15.00	15.00	100.00
E27		15.00	15.00	100.00
E28a	Bought in Services Other Schools	0.00	4,000.00	0.00
E28a		0.00	4,000.00	0.00
E28	Bought in Services - Other - Schools	1,120.00	0.00	0.00
E28		1,120.00	0.00	0.00
		#####	103,211.00	16.89
		#####	103,211.00	16.89

Appendices 1 -2

Actuals for PE & Sports Grant as at 30/06/2022					
Cfr2	Cfr2 (T)	Account (T)	Actuals	Revised Budget	% Spent
E07	Cost of Other Staff	Midday Controllers Allowances	253.90	600.00	42.32
E07	Cost of Other Staff		253.90	600.00	42.32
E08	Indirect Employee Expenses	School Apprenticeship Levy	0.00	30.00	
E08				30.00	
E12	Building Maintenance & Improvement	Property Repairs Mainenance and Alt	0.00	4,230.00	
E12				4,230.00	
E19	Learning Resources	Equipment & Materials Child Related	398.60	4,000.00	9.97
E19	Learning Resources	Other Supplies & Services	300.00	300.00	100.00
E19	Learning Resources		698.60	4,300.00	16.25
E22	Administrative Supplies	Equipment & Materials Admin	40.00	0.00	0.00
E22	Administrative Supplies		40.00	0.00	0.00
E24	Special Facilities	Clothing & Uniforms	0.00	1,350.00	
E24				1,350.00	
E27	Bought-In Professional Services - Curriculum	Other Hired and Contracting Services	0.00	1,975.00	
E27	Bought-In Professional Services - Curriculum	Bought in Services - Curriculum Schools	3,630.00	12,500.00	29.04
E27	Bought-In Professional Services - Curriculum		3,630.00	14,475.00	25.08
I18	Additional Grant for Schools	Recharge - Additional Grant For Schools	-7,767.00	0.00	0.00
I18	Additional Grant for Schools		-7,767.00	0.00	0.00
			-3,144.50	24,985.00	-12.59
			-3,144.50	24,985.00	-12.59
		Spend to 30/06/22 -12.59%			

Actuals for PP Post LAC as at 30/06/2022					
Cfr2	Cfr2 (T)	Account (T)	Schdept (T)	Actuals	% Spent
E07	Cost of Other Staff	Recharge - Payroll Split Coding	Pupil Premium Post Looked After Children	-315.34	0.00
				-315.34	0.00

Actuals for PP LAC as at 30/06/2022						
Cfr2	Cfr2 (T)	Account (T)	Schdept (T)	Actuals	ised Budget	% Spent
E03	Education Support Staff	Learning Support Assistants Allowances	Pupil Premium LAC	918.87	3,500.00	26.25
E03	Education Support Staff			918.87	3,500.00	26.25
E19	Learning Resources	Equipment & Materials Child Related	Pupil Premium LAC	303.11	500.00	60.62
E19	Learning Resources	Books	Pupil Premium LAC	97.80	200.00	48.90
E19	Learning Resources			400.91	700.00	57.27
I01	Funds delegated by LA	Recharge - Funds Delegated by the LA	Pupil Premium LAC	-342.00	0.00	0.00
I01	Funds delegated by LA			-342.00	0.00	0.00
I05	Pupil Premium	Recharge - Pupil Premium	Pupil Premium LAC	-2,000.00	0.00	0.00
I05	Pupil Premium			-2,000.00	0.00	0.00
				-1,022.22	4,200.00	-24.34
				-1,022.22	4,200.00	-24.34

Actuals for UIFSM as at 30/06/2022

Cfr2	Cfr2 (T)	Actuals	Revised Budget	% Spent
E07	Cost of Other Staff	1,834.56	7,358.00	24.93
E07	Cost of Other Staff	496.70	1,980.00	25.09
E07	Cost of Other Staff	12.00	20.00	60.00
E07	Cost of Other Staff	2,343.26	9,358.00	25.04
E08	Indirect Employee Expenses	6.17	37.00	16.68
E08	Indirect Employee Expenses	6.17	37.00	16.68
E25	Catering Supplies	6,379.20	29,000.00	22.00
E25	Catering Supplies	6,379.20	29,000.00	22.00
		8,728.63	38,395.00	22.73
		8,728.63	38,395.00	22.73