

Appendix 1: Actuals for Budget Share 1st July 2023

Account	Account (T)	Actuals	Revised Budget	Variance (Actuals- Revised Budget)	% Spent
A10005	Teachers Basic Pay	145,945.70	609,060.00	463,114.30	23.96
A12005	Teachers Ers NI	16,301.36	64,066.00	47,764.64	25.44
A13005	Teachers Ers Pension Conts	31,484.19	123,563.00	92,078.81	25.48
A14005	Teachers Allowances	3,668.22	20,420.00	16,751.78	17.96
		197,399.47	817,109.00	619,709.53	24.16
A10080	Learning Support Assistants Basic Pay	65,759.21	302,799.00	237,039.79	21.72
A12080	Learning Support Assistants Ers NI	4,400.78	17,515.00	13,114.22	25.13
A13080	Learning Support Assistants Ers Pens Conts	16,774.46	71,517.00	54,742.54	23.46
A13115	Support Worker Ers Pension Conts	20.40	0.00	-20.40	0.00
A14080	Learning Support Assistants Allowances	1,700.58	5,000.00	3,299.42	34.01
A14115	Support Worker Allowances	84.65	1,300.00	1,215.35	6.51
		88,740.08	398,131.00	309,390.92	22.29
A10105	Caretakers & Cleaners Basic Pay	2,670.63	10,731.00	8,060.37	24.89
A12105	Caretakers & Cleaners Ers NI	29.46	29.00	-0.46	101.59
A13105	Caretakers & Cleaners Ers Pension Conts	643.62	2,586.00	1,942.38	24.89
		3,343.71	13,346.00	10,002.29	25.05
A10120	Clerk to Governors Basic Pay	420.00	1,680.00	1,260.00	25.00
A10145	Admin & Professional Basic Pay	16,536.15	67,646.00	51,109.85	24.45
A12120	Clerk to Governors Ers NI	46.62	187.00	140.38	24.93
A12145	Admin & Professional Ers NI	1,340.55	5,553.00	4,212.45	24.14
A13120	Clerk to Governors Ers Pension Conts	101.22	405.00	303.78	24.99
A13145	Admin & Professional Ers Pension Conts	3,985.20	16,303.00	12,317.80	24.44
		22,429.74	91,774.00	69,344.26	24.44
A10090	Midday Controllers Basic Pay	6,632.55	30,083.00	23,450.45	22.05
A12090	Midday Controllers Ers NI	135.13	76.00	-59.13	177.80
A13090	Midday Controllers Ers Pension Conts	1,374.48	7,076.00	5,701.52	19.42
A14090	Midday Controllers Allowances	197.19	1,000.00	802.81	19.72
A10095	Non Classroom Supervision Basic Pay	0.00	6,668.00	6,668.00	0.00
A12095	Non Classroom Supervision Ers NI	0.00	204.00	204.00	0.00
A13095	Non Classroom Supervision Ers Pension Co	0.00	1,607.00	1,607.00	0.00
A10165	Other Employees Basic Pay	0.00	40,251.00	40,251.00	0.00
R19012	Recharge - Payroll Split Coding	-15,481.05	-89,735.00	-74,253.95	17.25

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R44018	Recharge - Service Provision	792.00	2,000.00	1,208.00	39.60
		-6,349.70	-770.00	5,579.70	824.64
A34005	Car Allowances - Payroll	25.20	200.00	174.80	12.60
A34015	Other Travel Expenses - Payroll	29.37	350.00	320.63	8.39
A18600	School Apprenticeship Levy		5,450.00	5,450.00	0.00
R19013	Recharge-Recruitment Adverts		300.00	300.00	0.00
		54.57	6,300.00	6,245.43	0.87
A16015	Staff Training Expenses - Non Payroll	1,918.28	3,500.00	1,581.72	54.81
		1,918.28	3,500.00	1,581.72	54.81
R19013			17,528.00	17,528.00	0.00
			17,528.00	17,528.00	0.00
R19000	Non-teaching Sickness Premium Recharge		6,778.00	6,778.00	0.00
			6,778.00	6,778.00	0.00
A20005	Property Repairs, Maintenance & Alterations	4,284.55	18,000.00	13,715.45	23.80
R29002			-395.00	-395.00	0.00
		4,284.55	17,605.00	13,320.45	24.34
A27505	Upkeep of Grounds		4,000.00	4,000.00	0.00
			4,000.00	4,000.00	0.00
A27005	Window Cleaning	166.50	270.00	103.50	61.67
A27010	Contract Cleaning	11,530.78	32,500.00	20,969.22	35.48
		11,697.28	32,770.00	21,072.72	35.70
A24005	Property Related Water Services	1,598.73	7,200.00	5,601.27	22.20
		1,598.73	7,200.00	5,601.27	22.20
A21005	Electricity	3,857.47	22,011.00	18,153.53	17.53
A21010	Gas	1,732.15	22,645.00	20,912.85	7.65
		5,589.62	44,656.00	39,066.38	12.52
A23005	Rates	28,672.00	28,672.00	0.00	100.00
		28,672.00	28,672.00	0.00	100.00
A27015	Refuse Collection	794.13	2,800.00	2,005.87	28.36
A27020	Cleaning Materials	0.00	50.00	50.00	0.00
A29015	Other Premises Costs	2,978.12	3,000.00	21.88	99.27
A40040	First Aid Equipment	188.48	300.00	111.52	62.83
A40080	Health & Safety Equipment	29.12	750.00	720.88	3.88
		3,989.85	6,900.00	2,910.15	57.82

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A40020	Equipment & Materials Child Related	5,746.65	20,800.00	15,053.35	27.63
A40030	Equipment Repairs, Maintenance & Installation	41.97	0.00	-41.97	0.00
A40045	Furniture	24.80	4,500.00	4,475.20	0.55
A40050	Books	453.16	1,500.00	1,046.84	30.21
A40070	Stock Materials	1,599.86	11,000.00	9,400.14	14.54
A43005	Photocopying	4,209.24	10,000.00	5,790.76	42.09
A47010	Subscriptions (non staff)	572.83	1,350.00	777.17	42.43
A49080	Educational Visits & Other Expenditure	4,472.00	14,000.00	9,528.00	31.94
		17,120.51	63,150.00	46,029.49	27.11
A45005	Computer Hardware	204.50	3,000.00	2,795.50	6.82
A45035	Computer Services	9,379.00	12,000.00	2,621.00	78.16
A45040	Computer Software	1,543.40	12,200.00	10,656.60	12.65
		11,126.90	27,200.00	16,073.10	40.91
A45015	Postages	36.91	150.00	113.09	24.61
A45020	Telephones	606.01	2,500.00	1,893.99	24.24
A49075	Licences - General	0.00	260.00	260.00	0.00
		642.92	2,910.00	2,267.08	22.09
A28005	Premises Insurance	0.00	5,086.00	5,086.00	0.00
A49025	General Insurance	0.00	6,964.00	6,964.00	0.00
			12,050.00	12,050.00	0.00
A42005	Clothing & Uniforms	0.00	800.00	800.00	0.00
A60010	Tuition &/or Board Fees	798.85	5,000.00	4,201.15	15.98
		798.85	5,800.00	5,001.15	13.77
A41010	Free Meals	13,882.80	25,000.00	11,117.20	55.53
A41020	Paid School Meals	1,755.00	6,000.00	4,245.00	29.25
A44030	Provisions	71.78	400.00	328.22	17.95
		15,709.58	31,400.00	15,690.42	50.03
A11005	Agency Supply Teacher	785.52	20,000.00	19,214.48	3.93
		785.52	20,000.00	19,214.48	3.93
A44060	Consultancy Services - Curriculum	1,250.00	2,000.00	750.00	62.50
		1,250.00	2,000.00	750.00	62.50
A44065	Consultancy Services - Other	0.00	600.00	600.00	0.00
A44150	Schools Buy Back	382.50	2,132.00	1,749.50	17.94
A44910	Bought in Services - Other - Schools	4,527.48	6,636.00	2,108.52	68.23

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R44004	Lincs Safeguarding Children's Board Recharge	0.00	275.00	275.00	0.00
R44021	Recharge - Employee Security Checks	70.00	300.00	230.00	23.33
R49001	Finance Buy-Back Recharge	0.00	5,056.00	5,056.00	0.00
R49012	HR Advisory & Employee Counselling Buy-Back	0.00	2,741.00	2,741.00	0.00
		4,979.98	17,740.00	12,760.02	28.07
R93015	Schools Block Income	-22,020.00	-51,777.00	-29,757.00	42.53
		-22,020.00	-51,777.00	-29,757.00	42.53
R93017	Recharge - High Needs Top-Up Funding	-18,044.64	-82,634.00	-64,589.36	21.84
		-18,044.64	-82,634.00	-64,589.36	21.84
A91095	Income from External Bodies	-1,206.84	-4,500.00	-3,293.16	26.82
A92010	Sale of Products	-91.20	-500.00	-408.80	18.24
A92040	Service Charges	-833.97	-2,800.00	-1,966.03	29.78
		-2,132.01	-7,800.00	-5,667.99	27.33
A92020	Sale of Meals	-1,227.50	-6,000.00	-4,772.50	20.46
		-1,227.50	-6,000.00	-4,772.50	20.46
R93002	Recharge-Teaching Sickness Reimbursement	0.00	-11,000.00	-11,000.00	0.00
		0.00	-11,000.00	-11,000.00	0.00
R93001	Recharge-Non-Teaching Sickness Reimbursement	0.00	-5,500.00	-5,500.00	0.00
		0.00	-5,500.00	-5,500.00	0.00
A93185	Parental contributions towards visits	-1,759.45	-11,500.00	-9,740.55	15.30
		-1,759.45	-11,500.00	-9,740.55	15.30
		370,598.84	1,548,934.00	1,178,335.16	23.93
		370,598.84	1,548,934.00	1,178,335.16	23.93