

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
CE02001	New Construction, Conv & Ren	11,288	11,288	11,288	100%
CE02003	Toilet Refurb	0	0	0	0%
CE03001	Vehicles,Plant,Equip & Machinery	0	0	0	0%
CE04001	ICT Server Upgrade	0	0	0	0%
CI01001	Capital Income	-8,631	-8,631	-8,631	100%
CI03001	Voluntary & Private Inc(Capital)	0	0	0	0%
CI04001	Revenue Financing-Capital Work	-2,657	-2,658	-2,658	100%
E01001	Teaching Staff	811,749	799,024	799,024	98%
E02001	Teaching Additional Hours	1,500	0	0	0%
E03001	Educational Support Staff	372,777	332,941	332,941	89%
E03002	Summer Term TA Supply	0	0	0	0%
E03003	Adhoc TA Supply	0	0	0	0%
E04001	Premises Staff	80,322	77,215	77,215	96%
E05001	Administrative Staff	107,022	113,018	113,018	106%
E07001	Mid-Day Supervisory Staff	39,099	55,945	55,945	143%
E07002	Breakfast/After School Staff	26,089	30,313	30,313	116%
E07003	Lunch Club Staff	2,643	0	0	0%
E08001	Advertising	1,000	8,672	8,672	867%
E08002	Duty Meals	0	0	0	0%
E08003	Travel	250	1,693	1,693	677%
E08005	Herts Rewards	153	38	38	25%
E09001	Staff Training	8,000	11,940	11,940	149%
E09002	Governor Training	610	677	677	111%
E10001	Supply Teacher Insurance	11,737	11,737	11,737	100%
E10002	Maternity Cover Contingency	3,000	0	0	0%
E10003	De Delegation Supply Cover	474	474	474	100%
E11001	Staff Related Insurance	0	0	0	0%
E11002	Liability Insurance	700	734	734	105%
E12001	Repairs & Maintenance	5,343	13,003	13,003	243%
E12002	carpets yr 5 and 6	5,125	5,125	5,125	100%
E12003	car parking lines	935	935	935	100%
E12004	KS2 sink unit replacement	0	0	0	0%
E12005	redecoraton	0	0	0	0%
E12006	Toilet Refurbishment	0	0	0	0%
E12007	surfacing ks1 and EYFS	0	743	743	0%
E12008	New Boiler	0	0	0	0%
E13001	Grounds Maintenance	5,984	5,984	5,984	100%
E14001	Cleaning Materials	3,000	3,167	3,167	106%
E14002	Window Cleaning	1,000	430	430	43%
E14003	Contract Cleaning	0	5,316	5,316	0%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E15001	Water & Sewerage	2,500	2,035	2,035	81%
E16001	Gas	10,000	12,129	12,129	121%
E16002	Electricity	10,000	15,947	15,947	159%
E17001	Rates	25,390	25,596	25,596	101%
E18001	Water Coolers	750	1,040	1,040	139%
E18002	Refuse Collection	3,000	2,958	2,958	99%
E18003	Fire Extinguisher/hydrant Test	300	701	701	234%
E18004	Active Security Intruder alarm	1,400	2,304	2,304	165%
E18005	Paper Towels/Toilet Rolls	2,000	2,104	2,104	105%
E18006	Hygienic Disposal	300	197	197	66%
E18008	Portable Appliance Testing	600	716	716	119%
E18009	Bollard Maintenance Contract	0	0	0	0%
E18010	Air Conditioning	900	2,575	2,575	286%
E18011	CCTV Monitoring (SBC)	1,300	1,295	1,295	100%
E18012	Pest Control	404	179	179	44%
E18013	Fire Alarm Servicing	1,000	106	106	11%
E18014	CCTV Maintenance (Quadrant)	1,500	1,678	1,678	112%
E18015	Fixed Wire Testing	0	0	0	0%
E18017	ARM Automatic Door Servicing	143	143	143	100%
E18018	Boiler Service	500	710	710	142%
E18019	Emergency Lighting Testing	1,300	195	195	15%
E19001	Assessment	1,000	1,047	1,047	105%
E19002	INCO SEN Resources	1,000	1,479	1,479	148%
E19003	Early Years Foundation Stage	1,000	929	929	93%
E19004	SEND Sensory room equipment	0	77	77	0%
E19005	Forest Schools Equipment	300	307	307	102%
E19006	Maths	500	465	465	93%
E19007	English	1,000	2,125	2,125	213%
E19008	SATS Revision	0	0	0	0%
E19009	Foundation Subjects	3,500	3,364	3,364	96%
E19010	Pupil Premium Expenditure	6,000	12,385	12,385	206%
E19A001	Reprographics (Photocopiers)	6,000	4,625	4,625	77%
E19A002	ICT Ink Cartridges School	8,500	1,758	1,758	21%
E19A003	Extended Provision Resources	0	0	0	0%
E19A005	Playground Equipment	300	397	397	132%
E19A006	General Resources	9,000	11,165	11,165	124%
E19A007	Furniture	0	1,330	1,330	0%
E19A009	Copier & ICT Paper	2,000	1,711	1,711	86%
E19A010	De Delegation Licences & Subs	0	395	395	0%
E19A011	Minibus Running Costs	600	724	724	121%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E19B001	Fund Expenditure/Donations	0	-21	-21	0%
E19B002	One Card - Fund Account	0	690	690	0%
E19C001	Swimming Lessons	0	529	529	0%
E19D001	Curriculum enrichment/pupil prem	1,000	553	553	55%
E19D002	Science Museum Trip	0	43	43	0%
E19D003	Yr4 Harry Potter April 2015	0	110	110	0%
E19D004	Yr4 Woburn March 2017	0	-60	-60	0%
E19D005	2/12/14 Yr5 Synagogue trip	0	0	0	0%
E19D006	Yr3 College Lake April 2015	0	-34	-34	0%
E19D007	Yr 6 British Museum	0	43	43	0%
E19D008	Yr 1 Chiltern Open Air Museum	0	171	171	0%
E19D009	Old Macdonald Farm	0	-15	-15	0%
E19D010	Willow Farm	0	0	0	0%
E19D011	Wendover Woods	0	0	0	0%
E19D012	Bikeability 2016	0	-50	-50	0%
E19D013	Paradise Wildlife Yr2 March 2017	0	105	105	0%
E19D014	Yr 5 trip to Boxmoor	0	0	0	0%
E19D015	Trip to Metro Bank	0	0	0	0%
E19D016	Adeyfield Free Church KS2	0	220	220	0%
E19D018	Farmyard Fun World	0	-32	-32	0%
E19D15	Year Six Leavers Disco	0	0	0	0%
E19E001	PGL 2017	0	0	0	0%
E19E002	Pupil Premium - PGL residential	0	-1,471	-1,471	0%
E19E003	PGL 2015	0	0	0	0%
E19E004	PGL 2016	0	1,480	1,480	0%
E20001	Spelladrome software	1,520	0	0	0%
E20002	Purplemash software	750	750	750	100%
E20003	COGmed SEN package	125	0	0	0%
E20004	Computer Hardware	0	4,041	4,041	0%
E20005	Connectivity Charges	5,353	5,353	5,353	100%
E20006	Dell laptops lease	4,324	3,126	3,126	72%
E20007	Website E20007	500	495	495	99%
E20008	Network cabling KS1	1,500	1,678	1,678	112%
E20009	Windows Licences	500	506	506	101%
E20013	Early Years (2Simple) Software	600	270	270	45%
E20014	Replace 2 x soundfield systems	2,500	0	0	0%
E20015	MIS Licenses and support	2,474	2,474	2,474	100%
E20016	Remote backup	520	520	520	100%
E20017	Anti-virus for MIS	289	320	320	111%
E20018	One off charge for remote backup	623	623	623	100%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E20019	E Safety Subscription	0	299	299	0%
E2010	BehaviourSupport	0	950	950	0%
E2011	Mathletics	2,152	3,815	3,815	177%
E2012	IT Support (P/ship in Ed)	6,800	6,800	6,800	100%
E22001	Admin Ink	2,000	940	940	47%
E22002	Admin PC	0	0	0	0%
E22003	Marketing	0	0	0	0%
E22004	Grapevine telephone maintenance	545	1,090	1,090	200%
E22005	Postage	550	945	945	172%
E22006	Telephones	2,500	1,802	1,802	72%
E22007	Bank Charges	150	131	131	87%
E22008	Office Supplies	750	989	989	132%
E22009	First Aid	500	487	487	97%
E22010	Printing	500	108	108	22%
E22011	Schoolcomms	2,400	1,576	1,576	66%
E22012	Florist to be reimb by fund a/c	0	0	0	0%
E23001	Balance of Risks	4,200	4,246	4,246	101%
E23002	Fire Insurance	2,200	2,627	2,627	119%
E23003	Offsite Insurance	500	445	445	89%
E23004	De Delegation Contingency	2,232	2,232	2,232	100%
E23005	Minibus Insurance	1,020	0	0	0%
E25001	Catering Subscription	3,535	3,535	3,535	100%
E25002	Extended Provision Supplies	2,300	3,101	3,101	135%
E25003	Hospitality	0	1,248	1,248	0%
E25004	Free School Meal Costs	75,297	57,036	57,036	76%
E25005	HCL Paid School Meals	0	26,995	26,995	0%
E25006	Unrecoverable dinner debts	0	157	157	0%
E25A001	Catering Charges on account FSM	0	728	728	0%
E25A002	Charge on Account Paid meals	0	0	0	0%
E25A003	Income on Account Paid Meals	0	-28,106	-28,106	0%
E26001	Ad Hoc Supply Teach	15,000	18,657	18,657	124%
E26002	Absence Supply Cover uninsured	4,500	0	0	0%
E26007	Adhoc TA Agency Supply All Yr	2,000	0	0	0%
E27001	HIP Consultancy	2,135	2,135	2,135	100%
E27002	Counselling (Rolli)	7,500	8,120	8,120	108%
E27003	Schools IT Support	3,465	3,382	3,382	98%
E27007	Leadership Consultancy	1,000	685	685	69%
E2708	Professional Supervision	0	0	0	0%
E2709	EducationalPsychologist S Brooks	2,000	3,675	3,675	184%
E2710	Speech & Language Therapists	800	490	490	61%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E2711	Challenge Sport Education	34,010	34,688	34,688	102%
E2712	Primary PA Plus AM7	560	560	560	100%
E2713	Ian Hart Consultancy	0	0	0	0%
E2714	Teaching & Learning Advisers	2,135	2,135	2,135	100%
E2715	Early Years Advisers	1,065	1,065	1,065	100%
E2716	NQT Admin Charge	0	0	0	0%
E2717	Phil Thomas (PSHE W/shops) P Pre	1,200	0	0	0%
E2718	EAL Outreach Service	0	0	0	0%
E27M001	Music Lessons	0	234	234	0%
E28001	Financial Services	5,500	5,914	5,914	108%
E28002	Governance Services	2,935	2,309	2,309	79%
E28003	Legal Services	0	107	107	0%
E28004	Professional Services Other	0	0	0	0%
E28005	Health & Safety PE Inspection	150	0	0	0%
E28006	Payroll Services	4,620	5,810	5,810	126%
E28009	DBS Checks (was CRB)	500	927	927	185%
E28010	Energy Certificate	51	160	160	314%
E28011	HFL OH pilot	250	170	170	68%
E28012	Energy SLA	400	441	441	110%
E28013	Lisa Britton Family Support	5,000	3,420	3,420	68%
E28014	De-del HGFL and recruitment	395	410	410	104%
E28015	De Delegation FSM Eligibility	281	281	281	100%
E28017	Dacorun Partnership	200	205	205	102%
E28019	HR Advisory Service	1,374	1,722	1,722	125%
E2818	Judicium (Lawyers)	0	0	0	0%
E30001	Revenue Contribution to Capital	2,657	2,658	2,658	100%
E31CC1ADM	CC1ADM Admin Staff	74,392	76,070	76,070	102%
E31CC1AST	CC1SST Centre Leads	123,215	111,917	111,917	91%
E31CC1LIN	CC1LIN Cost Line Manager to CC M	8,316	8,354	8,354	100%
E31CC1MAN	CC1MAN Group Manager	67,216	67,152	67,152	100%
E31CC1OSC	CC1OSC Other Staff Costs	14,909	15,051	15,051	101%
E31CC1OUT	CC1OUT Outreach Workers	170,326	157,152	157,152	92%
E31CC1TEA	CC1OUT Teaching/Early Years P	0	0	0	0%
E31CC1TEM	CC1OUT Casual playworkers	24,644	38,234	38,234	155%
E31CC1TLD	CC1OUT Family Support Worker	60,647	49,256	49,256	81%
E32AC2TRA	CC1OSC Staff Training	3,000	10,995	10,995	366%
E32AC2TRV	CC1OSC Travel Costs	4,500	3,810	3,810	85%
E32ACC2MO	CC1OSC Mobile Phones	2,000	3,238	3,238	162%
E32ACCCR	CC1OSC CRB Costs	250	1,051	1,051	420%
E32ACCHRS	CC1OSC HR Support	349	349	349	100%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E32ACCLEA	CC1OSC Lease Cars	0	0	0	0%
E32ACCPAY	CC1OSC Payroll Costs	1,190	1,190	1,190	100%
E32ACCREC	CC1OSC Recruitment Costs	0	0	0	0%
E32ACCSIN	CC1OSC Staff Related Insuranc	0	0	0	0%
E32ACCSTA	CC1OSC Other Staff Related Co	0	183	183	0%
E32BC2ACT	CC1SDC Activities/Events	14,000	11,838	11,838	85%
E32BC2BIS	CC1SDC Professional services	6,162	12,568	12,568	204%
E32BC2MAR	CC1SDC Publicity & Market	1,000	3,678	3,678	368%
E32BC2OFF	CC1SDC Stationery & photocopyin	10,500	12,299	12,299	117%
E32BC2REF	CC1SDC Refresh/Catering	2,500	3,227	3,227	129%
E32BC2RES	CC1SDC Non capital Equip & Res.	5,000	40,103	40,103	802%
E32BC2VEH	CC1SDC Oth Vehicle Costs	2,000	192	192	10%
E32BC2VEN	CC1VEN Venue Hire	16,500	17,959	17,959	109%
E32BC3REF	do not use 18	0	27	27	0%
E32BCCFIN	CC1SDC Financial Services	1,121	1,121	1,121	100%
E32BCCITS	CC1SDC IT Support	2,217	2,064	2,064	93%
E32BCCREF	do not use 19	0	-27	-27	0%
E32BCCSUB	CC1SDC Subscriptions/Membersh	250	80	80	32%
E32CC1BIM	Building maint & imp cedar tree	2,500	3,498	3,498	140%
E32CC1BIN	Building Insurance Cedar	0	0	0	0%
E32CC1CLE	Cleaning and caretaking Cedar	4,000	4,153	4,153	104%
E32CC1GRO	Grounds maint & imp Cedar	320	320	320	100%
E32CC1PRE	Oth Prem Costs/rent 1 Cedar	16,500	11,357	11,357	69%
E32CC1TEL	telephone/broadband 1 cedar	3,221	1,377	1,377	43%
E32CC2BIM	Building maint & imp green lane	2,500	1,530	1,530	61%
E32CC2BIN	Building Insurance Green Lane	0	0	0	0%
E32CC2CLE	Cleaning & caretaking green lane	4,000	3,581	3,581	90%
E32CC2GR	Grounds maint & imp Green lane	0	2,000	2,000	0%
E32CC2PRE	Oth Prem Costs/rent 2 Green Lan	7,000	2,884	2,884	41%
E32CC2TEL	telephone/broadband 2 green lane	3,447	1,800	1,800	52%
E32CC3BIM	Building maint & imp windmill	2,500	8,363	8,363	335%
E32CC3BIN	Building insurance Windmill	0	0	0	0%
E32CC3CLE	Cleaning & caretaking windmill	79	79	79	100%
E32CC3ENE	Energy Windmill	400	400	400	100%
E32CC3GRO	Grounds maint & imp Windmill	4,259	12,439	12,439	292%
E32CC3PRE	Oth Prem Costs/rent 3 Windmill	321	1,070	1,070	333%
E32CC3RUB	Rubbish collection 3 windmill	250	101	101	41%
E32CC3TEL	telephone/broadband 3 windmill	743	1,160	1,160	156%
E32CCCBIM	CC Build 2	0	0	0	0%
E32CCTEL	Grapevine new system Broadband C	0	2,093	2,093	0%

Selection

Financial Year: 2016

Fund - All

To Period: 13

Code Type: Cost Centre

Code Selected: All

Broadfield Primary School

Cost Centre	Description	Allocated	Actual	Balance	spent %
E32DCC1CO	CC Contingency	187,047	0	0	0%
FCONTING	Contingency	51,076	0	0	0%
I01001	School Budget Share	-1,563,192	-1,563,419	-1,563,419	100%
I01002	CC Operational Income	-21,750	-21,721	-21,721	100%
I01004	LA Income	0	-10,629	-10,629	0%
I01005	CAMS Pilot Scheme	0	0	0	0%
I03001	SBS SEN Funding	0	0	0	0%
I03002	SEN Exceptional Needs Funding	0	-320	-320	0%
I03003	Out of County Top UP	0	0	0	0%
I04001	SBS Minority Ethnic Pupils	0	0	0	0%
I05001	Pupil Premium	-154,328	-142,766	-142,766	93%
I06001	Other Government Grants	0	0	0	0%
I07001	Other Grants & Payments Received	0	-1,232	-1,232	0%
I07002	GTP Income	0	0	0	0%
I07003	Lottery Grant	0	0	0	0%
I08001	Hirings	-676	-494	-494	73%
I08002	Extended Provision Income	-30,000	-34,640	-34,640	115%
I08003	Bank Interest	0	-1,448	-1,448	0%
I08004	Sales Income	0	-35	-35	0%
I08005	Facilities Income	0	-8,917	-8,917	0%
I08006	Nursery Lunch Club Income	0	-1,618	-1,618	0%
I10001	Supply Teach Insurance Claim Inc	0	0	0	0%
I11001	Other Insurance Claim Income	0	0	0	0%
I13001	Donations & Voluntary Funds	0	0	0	0%
I13002	Other Local Income	0	-5,169	-5,169	0%
I16CCADD	CC Additional Transition Funding	0	0	0	0%
I16CCGBF	CC Group Budget Allocation B/F	0	0	0	0%
I16CCGRA	CC Grant Income	-669,912	-669,912	-669,912	100%
I17CCDON	CC Donations & Voluntary Funds	-6,000	0	0	0%
I17CCFAC	CC Facilities & Services Income	0	-14,511	-14,511	0%
I17CCOTH	CC Other Grants & Payments	0	0	0	0%
I180001	Additional Grants for Schools	0	0	0	0%
I18002	Sports Premium	-9,650	-9,611	-9,611	100%
I18003	Universal Inf Free School Meals	-47,838	-69,775	-69,775	146%
		229,912	-35,915	-35,915	