

Staffordshire County Council Live (STCC_LIVE)

Expense Code Summary

Group Name:	100KENN					
Element Code:	3500-ISB					
Description:	Riverview Primary School					
Year:	2020					
Period From:	00					
Period To:	12					
Expense From:	10000					
Expense To:	69999					
Report Link:	Cost Centre Summary Report					
Expense Code	Description	Full Year Budget	Actuals	GRN + Commitments	Total Spend	Available
Teaching Costs		941,829	475,372	0	475,372	466,457
Supply Teaching Costs		8,000	-460	0	-460	8,460
Teaching Assistants		398,490	191,864	0	191,864	206,626
Admin & Clerical Costs		124,372	61,314	0	61,314	63,058
Support Staff Costs		0	294	0	294	-294
Catering Staff Costs		51,349	23,232	0	23,232	28,117
Indirect Employee Costs		32,330	5,435	0	5,435	26,895
Other Staff Costs		28,394	12,184	0	12,184	16,210
Building Maintenance & Imp		38,829	23,921	1,824	25,744	13,085
Grounds Maintenance		2,510	0	0	0	2,510
Insurance Costs		13,681	12,224	0	12,224	1,457
Cleaning Maintenance		34,547	11,699	0	11,699	22,848
Water and Sewage		10,250	2,483	0	2,483	7,767
Energy Costs		31,500	8,433	0	8,433	23,067
Rent and Rates		24,448	23,827	0	23,827	621
Learning Resources		70,433	18,205	658	18,863	51,570
Administrative Supplies		16,964	9,287	0	9,287	7,677
ICT Learning Resources		11,135	12,859	2,156	15,015	-3,880
Catering		16,011	14,507	0	14,507	1,504
Music Services		2,300	418	0	418	1,882
Swimming Service		8,000	430	0	430	7,571
Curriculum Professional Sv		22,736	12,086	0	12,086	10,650
Bought in Other Services		21,654	16,795	60	16,855	4,799
Training Fees		5,000	2,889	0	2,889	2,111
Contingency		13,862	0	0	0	13,862
Lettings Income		-860	0	0	0	-860
Grant Other Income		-50,044	0	0	0	-50,044
Extended Schools Income		0	-318	0	-318	318
Use Rev bal (or Overspent)		0	0	0	0	0
Use Cap bal (or Overspent)		0	0	0	0	0
Formula capital		8,010	5,322	0	5,322	2,688
Grand Totals		1,885,730	944,301	4,698	949,000	936,730