Chart of Accounts Review - Cost Centres

Selection :

Financial year - 22/23

Exclude Cost Centre with Zero Value - No

User : NA

Establishment: Woodchester Endowed Church of England Primary Scho

Code	Description	Fixed Budget	Curr Budget	Commitment	Invoiced	Actual	C + I + A	Remaining Budget
A01	Staff Absence Insurance Income	0.00	-201.00	0.00	0.00	-502.30	-502.30	301.30
A02	External Income Receipts	0.00	-2,560.00	0.00	0.00	-2,624.70	-2,624.70	64.70
A03	Health Supplimentary Grant	-17,722.00	-17,722.00	0.00	0.00	-17,577.00	-17,577.00	-145.00
A04	Funds Delegated by the LEA	-599,488.00	-599,488.00	0.00	0.00	-599,488.10	-599,488.10	0.10
A05	Pupil Premium Inocme	-12,745.00	-12,745.00	0.00	0.00	-6,372.00	-6,372.00	-6,373.00
A06	SEN Funding	-15,815.00	-20,940.00	0.00	0.00	-20,901.00	-20,901.00	-39.00
A07	Revenue Surplus from prev year	6,227.00	6,227.00	0.00	0.00	6,227.00	6,227.00	0.00
A08	Ringfenced Gov Grant B/fwd	-15,581.00	-15,581.00	0.00	0.00	-15,580.33	-15,580.33	-0.67
A09	Other Ringfenced Revenue Bfwd	-8,635.00	-8,635.00	0.00	0.00	-8,635.78	-8,635.78	0.78
A10	Covid-19 Catch Up Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10A	Covid-19 Recovery Premium	-1,000.00	-1,000.00	0.00	0.00	-1,500.00	-1,500.00	500.00
A10B	Tutor Led Funding	-895.00	-1,380.00	0.00	0.00	-1,002.38	-1,002.38	-377.62
A11	Educational Activities Income	-112.00	-1,334.00	0.00	0.00	-1,713.46	-1,713.46	379.46
A12	Infant Meals Grant	-22,230.00	-12,136.00	0.00	0.00	-12,136.00	-12,136.00	0.00
A13	Sports Grant	-17,154.00	-17,183.00	0.00	0.00	-17,183.00	-17,183.00	0.00
A14	Swimming Income	0.00	-983.00	0.00	0.00	-1,430.03	-1,430.03	447.03
A15	Lettings Income	-500.00	-500.00	0.00	0.00	-664.00	-664.00	164.00
A17	RESIDENTIAL 2023 income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A17A	RESIDENTIAL 2022 Income	-93.00	-3,329.00	0.00	0.00	-3,318.26	-3,318.26	-10.74
A18	PTA Income	-1,159.00	-6,559.00	0.00	0.00	-6,216.49	-6,216.49	-342.51
A19	School Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	Teaching Salaries	358,943.00	351,154.00	84,662.87	0.00	254,479.69	339,142.56	12,011.44
B01A	Maternity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	Teaching Supply Staff Salaries	6,000.00	6,201.00	0.00	0.00	6,331.04	6,331.04	-130.04
B03	LSW Salaries	82,903.00	80,996.00	22,281.91	0.00	61,877.73	84,159.64	-3,163.64
B03A	Statement Support Costs	39,423.00	49,658.00	13,372.64	0.00	35,983.95	49,356.59	301.41
B04	Admin salaries	33,635.00	35,144.00	7,372.48	0.00	26,857.06	34,229.54	914.46
B04A	Midday Supervisors Salaries	18,930.00	20,241.00	4,844.10	0.00	16,686.02	21,530.12	-1,289.12
B05	Outdoor Learning Development	100.00	100.00	0.00	0.00	30.82	30.82	69.18

Code	Description	Fixed Budget	Curr Budget	Commitment	Invoiced	Actual	C + I + A	Remaining Budget
B06	Staff Development	1,950.00	5,400.00	0.00	0.00	5,547.93	5,547.93	-147.93
B07	Handyman	500.00	500.00	0.00	0.00	72.00	72.00	428.00
B08	NJ Staff Back Pay 21/22	2,609.00	2,609.00	0.00	0.00	0.00	0.00	2,609.00
B09	Pupil Premium Expenditure 22/23	12,745.00	12,745.00	0.00	0.00	10,026.90	10,026.90	2,718.10
B10	Pupil Premium Expenditure 21/22.	5,916.00	5,916.00	0.00	0.00	1,315.00	1,315.00	4,601.00
C01	Building Maintenance	3,500.00	3,800.00	0.00	1,260.89	2,057.65	3,318.54	481.46
C02	Grounds Maintenance	2,500.00	2,500.00	364.06	532.03	1,661.77	2,557.86	-57.86
C03	Rates	2,106.00	2,106.00	0.00	0.00	2,110.05	2,110.05	-4.05
C04	10% Capital Contribution	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
C06	Electricity	5,250.00	5,250.00	0.00	0.00	2,969.54	2,969.54	2,280.46
C07	Gas	3,750.00	3,750.00	0.00	0.00	1,325.07	1,325.07	2,424.93
C08	Water & Sewerage	1,500.00	1,500.00	0.00	73.30	577.08	650.38	849.62
C09	Cleaning Costs	18,000.00	18,000.00	0.00	1,108.56	12,955.76	14,064.32	3,935.68
D01	Administration	2,750.00	2,750.00	0.00	142.67	1,497.58	1,640.25	1,109.75
D02	Licences	2,500.00	2,500.00	0.00	0.00	1,309.45	1,309.45	1,190.55
D03	Broadband revenue charge	2,245.00	2,245.00	0.00	0.00	2,201.31	2,201.31	43.69
D04	Governor Training	300.00	300.00	0.00	0.00	451.00	451.00	-151.00
D05	Photocopier Costs	2,500.00	2,500.00	0.00	0.00	1,816.60	1,816.60	683.40
D06	Support Services GCC	20,768.00	19,243.00	0.00	0.00	18,600.93	18,600.93	642.07
D06A	Staff Sickness Insurance	5,895.00	6,427.00	0.00	0.00	6,426.76	6,426.76	0.24
D06B	GDPR	520.00	520.00	0.00	0.00	489.36	489.36	30.64
D07	PTA Expenditure	0.00	3,258.00	0.00	144.92	4,439.40	4,584.32	-1,326.32
D08	School Fund expenditure	0.00	0.00	0.00	0.00	244.20	244.20	-244.20
D09	Stroud Association of Schls	820.00	820.00	0.00	0.00	796.00	796.00	24.00
D10	De Delegated Budget Paid to GCC	3,215.00	3,215.00	0.00	0.00	3,215.04	3,215.04	-0.04
D11	School Development Plan	2,845.00	5,753.00	0.00	0.00	4,154.05	4,154.05	1,598.95
E01	General Resources	2,000.00	2,000.00	0.00	3.00	575.08	578.08	1,421.92
E02	Enrichment	663.00	663.00	0.00	0.00	661.50	661.50	1.50
E03	ICT Support	2,250.00	2,250.00	0.00	151.20	1,415.25	1,566.45	683.55
E04	Covid-19 CU Grant Expenditure	3,410.00	3,410.00	0.00	0.00	1,312.87	1,312.87	2,097.13
E04A	Covid-19 Recovery Grant Expendit	2,000.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
E04B	Tutor Led funding Exp	1,486.00	1,971.00	0.00	0.00	1,096.20	1,096.20	874.80
E05	Educational Activities	27.00	483.00	0.00	0.00	1,050.50	1,050.50	-567.50
E06	Sports Grant Expenditure	21,818.00	21,847.00	0.00	3,957.00	15,097.65	19,054.65	2,792.35
E08	Assessment	1,000.00	1,000.00	0.00	275.00	869.50	1,144.50	-144.50

Code	Description	Fixed Budget	Curr Budget	Commitment	Invoiced	Actual	C + I + A	Remaining Budget
E09	School Meals Debt	0.00	14.00	0.00	0.00	13.54	13.54	0.46
E11	Swimming Expenditure	2,751.00	3,734.00	0.00	0.00	3,504.88	3,504.88	229.12
E12	UIFSM Catering Charge	22,230.00	11,744.00	0.00	0.00	11,744.53	11,744.53	-0.53
E12A	Emotional Wellbeing Support	2,000.00	2,000.00	0.00	550.00	1,450.00	2,000.00	0.00
E14	RESIDENTIAL 2023	0.00	0.00	0.00	0.00	720.00	720.00	-720.00
E14A	RESIDENTIAL 2022	272.00	3,508.00	0.00	0.00	3,507.80	3,507.80	0.20
E15	Vulnerable children Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G03	SEN Resources	250.00	250.00	0.00	28.41	200.24	228.65	21.35
G05	SENCO Courses	100.00	100.00	0.00	0.00	0.00	0.00	100.00
H01	Mathematics	324.00	324.00	0.00	0.00	102.84	102.84	221.16
H02	Literacy	250.00	250.00	0.00	0.00	62.01	62.01	187.99
H02A	English Hub Match Funding	2,000.00	2,000.00	0.00	22.14	2,144.98	2,167.12	-167.12
H03	RE	200.00	200.00	0.00	0.00	21.66	21.66	178.34
H04	Art	150.00	150.00	0.00	0.00	0.00	0.00	150.00
H05	Science & IT Focus	200.00	200.00	0.00	11.18	78.93	90.11	109.89
H06	History	100.00	100.00	0.00	0.00	73.83	73.83	26.17
H07	Geography	100.00	100.00	0.00	0.00	67.78	67.78	32.22
H08	..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H09	Music	100.00	360.00	0.00	0.00	21.66	21.66	338.34
H10	PE	100.00	100.00	0.00	0.00	0.00	0.00	100.00
H11	D&T	150.00	150.00	0.00	0.00	58.70	58.70	91.30
H12	MFL	212.00	212.00	0.00	0.00	0.00	0.00	212.00
H14	PSHE	100.00	100.00	0.00	0.00	6.55	6.55	93.45
K01	Ash	100.00	100.00	0.00	4.00	3.15	7.15	92.85
K02	Beech	100.00	100.00	0.00	4.00	0.00	4.00	96.00
K03	Hawthorn	100.00	100.00	0.00	0.00	9.99	9.99	90.01
K04	Juniper	100.00	100.00	0.00	0.00	5.50	5.50	94.50
K05	Willow	100.00	100.00	0.00	0.00	32.93	32.93	67.07
K06	General Classroom budget	1,500.00	1,500.00	0.00	123.80	1,594.75	1,718.55	-218.55
Z01	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z02	Deficit	-8,959.00	-7,272.00	0.00	0.00	0.00	0.00	-7,272.00
		0.00	**0.00**	**132,898.07**	**9,392.10**	**-173,606.29**	**-31,316.12**	**31,316.12**