

## Lakeside School - HCC Detailed Report

## Mid-Year Review Analysis

DfE: 7014

PLASC Nos	2018 - 19	2018 - 19		
FTE Teacher	Nov-18	Apr-18		

G/L Code	SIO	Description	C/C 0 2018 - 19	C/C 0 2018 - 19	Variance	Comments
2050		Ancillary Staff (Admin/Clerical)	116,472	116,357	115	Underestimate
2110		Building Maintenance & Supervisory Staff	117,263	120,986	(3,722)	Recruitment savings
2350		Child Care Staff	269,990	259,948	10,042	Increase in LSA hours
2400		Teachers	913,960	953,995	(40,035)	Recruitment savings
2410		Assistants	97,214	95,793	1,421	Bus Escorts
2480		Other Staff	2,693	2,693		
2570		Child Care Staff	301,793	297,585	4,207	Increase to Night Waking Staff
2640		Supply Teachers - Agency	55,000	10,000	45,000	DT and Art Cover
		Subtotal Staffing	1,874,386	1,857,357	17,029	<b>Does not include Teachers' Pay Grant. Waiting for HCC to confirm how this will be calculated for Special Schools</b>
3004		Past years Employer Contribution	44,616	44,607	9	Underestimate
3103		Other Training Courses	10,000	10,000		
3105		Training related expenditure		200	(200)	Not required
3115		Teachers' Training costs		200	(200)	Not required
3120		Apprentice Levy	7,800	7,000	800	Underestimate
3300		Other Employee Expenses	600	500	100	Underestimate
3740		General Maintenance	20,000	15,000	5,000	To secure Devolved Capital
3821		Grounds Maintenance Contracts	2,500	3,000	(500)	Overestimate
3900		Electricity	16,000	16,000		
3905		Gas	14,500	14,500		
4010		Water - Metered	2,100	2,100		
4020		Sewerage - Metered	3,500	3,500		
4040		Fire Equipment	250	250		

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4042		Fixtures and Fittings	5,000	5,000		
4060		Cleaning Materials	3,000	3,000		
4092		General Refuse Collection and Disposal	2,000	3,000	(1,000)	New framework contract
4232		Vehicle Fuel	9,500	9,500		
4270		HTM / Other Vehicle - Hire Charges	15,000	9,000	6,000	MVP Lease charges confirmed
4340		Staff Travel Expenses - General	600	600		
4342		Staff Use of Public Transport	700	700		
4362		Staff Car Allowances	7,000	8,000	(1,000)	Overestimate
4491		Admin Equipment		400	(400)	Not required
4494		Purchase of IT Equipment	8,000	8,000		
4495		IT Software	8,000	8,000		
4498		Health and Safety Equipment	200	200		
4525		Furniture	4,000	4,000		
4540		Educational Supplies, Stationery and Materials	20,000	20,000		
4615		Drugs and Medical Supplies	250	250		
4618		Domestic Supplies	200	200		
4630		Hardware and Crockery	400	400		
4641		Catering Provisions	30,000	30,000		
4665		Catering	8,000	4,000	4,000	Fareshare - last year included discount
4685		Clothing and Uniforms	500	500		
4690		Laundry and Dry Cleaning	850	850		
4705		Printing	4,000	5,000	(1,000)	New Copier agreement
4706		Stationery	3,500	2,500	1,000	County Supplies auto coding
4719		Photocopying	2,000	3,000	(1,000)	New agreement
4861		Hired and Contracted Services	3,500	3,100	400	Underestimate
4878		Hired and Contracted Services (Curriculum)		1,000	(1,000)	Not required
5070		Telephone - Rentals	3,900	3,900		
5091		Postage and Delivery	4,000	4,000		
5097		Hire of IT Equipment	3,000	3,000		
5167		School Governors' Expenses	500	500		
5180		Exam Registration and Fees	6,000	5,000	1,000	Additional Art Entries

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5186		Licences	200	200		
5227		Other Transport Arrangements	1,000	1,000		
5394		Other Expenses	5,000	5,000		
5414		Day Activities	8,000	6,000	2,000	Boxing
5415		Residential Activities	3,250	4,000	(750)	Overestimate
5416		After School Activities	3,000	4,000	(1,000)	Overestimate
5780		Link Courses for Pupils	20,000	20,000		
5925		HCC Svs Schools - Develop' & Training	3,744	3,744		
5926		HCC Svs Schools - Teacher Insurance	14,000	13,190	810	Underestimate
5928		Bldg & Mntce PBRs SLA - HCC Svs Schools	14,700	13,836	864	Underestimate
5931		HCC Svs Schools - Catering	1,700	1,500	200	Underestimate
5932		HCC Svs Schools - Prof Svs Curriculum	10,994	10,994		
5933		HCC Svs Schools - Other Prof Svs	23,626	23,626		
5934		HCC Svs Schools - ICT Lrng Resources	2,100	2,100		
		Subtotal Non-Staffing Expenditure	386,780	372,647	14,133	
		Total Expenditure	2,261,166	2,230,004	31,162	
6565		Year 7 catch Up Funding	3,434	3,434		
6726		Meals, Refreshments & Catering A7	7,000	7,000		
6764		Teacher Absence SLA Claims		3,000	(3,000)	No claims
7127		Vehicle Hire	40,000	40,000		
7192		General Fees and Charges	500	2,000	(1,500)	Overestimate
7203		Other Miscellaneous Income	11,000	15,000	(4,000)	Overestimate
7211		Day Trip Charges	200	200		
7212		Residential Trip Charges	1,020	1,020		
7444		Interest	50	50		
7501		Recharged Income - Teaching Staff	55,000	30,000	25,000	IOW + KC income
7503		Recharged Income - Ed Support Staff	21,932	9,539	12,393	Bus Escorts
7691		HCC Schools - High Needs Top Up Funding	570,736	556,260	14,476	LSA hours + Out of LA Income
7694		HCC Schools - Pupil Premium	51,950	51,950		
7696		Budget Share	1,469,139	1,469,139		
		Total Income	2,231,962	2,188,592	43,369	

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		In Year Surplus/(Deficit)	(29,204)	(41,412)	12,207	
		Surplus/(Deficit) Brought Forward	44,246	44,246		
		Cumulative Surplus/(Deficit) C/Fwd	15,042	2,834	12,207	