

Lakeside School - HCC Detailed Report					3rd Draft		
DfE: 7014		2018 - 19	2019 - 20	2020 - 21	2017-18		
PLASC Nos		00	00	00	00		
FTE Teacher		19.11	18.90	18.90	15.82		
G/L Code	Description	C/C 0 2018 - 19	C/C 0 2019 - 20	C/C 0 2020 - 21	Actual Expenditure 2017-18	Variance 2018-19 v 2017-18	Comments
2050	Ancillary Staff (Admin/Clerical)	116,357	118,850	121,198	103,125	13,232	Support staff 2% Payaward
2110	Cleaners & Caretakers	120,986	123,350	125,397	112,448	8,538	Teaching Staff 2% payaward
2350	Assistants	259,948	260,334	267,459	266,345	(6,397)	Support Staff 1% increase in pension cost
2400	Teachers	953,995	914,270	936,744	889,811	64,184	Full cost of Y6 teacher
2410	Assistants	95,793	99,886	101,747	74,584	21,209	Post threshold teacher awards and an appointment
2480	Other Staff	2,693	2,717	2,740	2,931	(238)	Saving of one post SEP18 (natural wastage)
2570	Child Care Staff	297,585	303,888	309,612	279,563	18,022	
2640	Supply Teachers - Agency	10,000	0	0	16,058	(6,058)	
	Subtotal Staffing	1,857,357	1,823,295	1,864,897	1,744,865	112,492	
3004	Past years Employer Contribution	44,607	48,532	52,622	41,007	3,600	
3103	Other Training Courses	10,000	10,000	10,200	18,104	(8,104)	2017-18 GE China, LA + MW courses
3105	Training related expenditure	200	204	208	20	180	
3115	Teachers' Training costs	200	204	208	169	31	
3120	Apprenticeship Levy	7,000	7,000	7,000	6,997	3	
3300	Other Employee Expenses	500	500	500	572	(72)	
3740	General Maintenance	15,000	15,000	15,300	24,549	(9,549)	Utilise devolved capital budget
3821	Grounds Maintenance Contracts	3,000	3,000	3,000	2,944	56	
3900	Electricity	16,000	16,320	16,646	14,886	1,114	Higher rates due
3905	Gas	14,500	14,790	15,086	13,074	1,426	Higher rates due
4010	Water - Metered	2,100	2,100	2,142	1,991	109	
4020	Sewerage - Metered	3,500	3,500	3,500	3,305	195	

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4040	Fire Equipment	250	250	250	118	132	
4042	Fixtures and Fittings	5,000	5,100	5,202	6,610	(1,610)	Includes Locksmith fees
4060	Cleaning Materials	3,000	3,000	3,000	3,416	(416)	
4092	General Refuse Collection and Disposal	3,000	3,000	3,000	3,006	(6)	
4232	Vehicle Fuel	9,500	9,500	9,500	9,172	328	
4270	HTM / Other Vehicle - Hire Charges	9,000	9,000	9,000	8,142	858	
4340	Staff Travel Expenses - General	600	600	600	558	42	
4342	Staff Use of Public Transport	700	700	700	899	(199)	
4362	Staff Car Allowances	8,000	8,000	8,000	7,200	800	
4491	Admin Equipment	400	400	400	413	(13)	
4494	Purchase of IT Equipment	8,000	8,000	8,160	8,240	(240)	
4495	IT Software	8,000	8,323	8,490	8,439	(439)	
4498	Health and Safety Equipment	200	208	212	36	164	
4525	Furniture	4,000	4,000	4,000	9,436	(5,436)	Essential purchases only
4540	Educational Supplies, Stationery and Materials	20,000	20,000	20,000	26,037	(6,037)	2017-18 Restocking Art and Science resources
4615	Drugs and Medical Supplies	250	250	250	217	33	
4618	Domestic Supplies	200	204	208	227	(27)	
4630	Hardware and Crockery	400	408	416	436	(36)	
4641	Catering Provisions	30,000	30,600	31,212	28,273	1,727	
4665	Catering	4,000	4,080	4,162	3,717	283	
4685	Clothing and Uniforms	500	408	416	840	(340)	
4690	Laundry and Dry Cleaning	850	850	850	891	(41)	
4705	Printing	5,000	5,202	5,306	4,548	452	
4706	Stationery	2,500	2,168	2,211	2,996	(496)	
4719	Photocopying	3,000	3,060	3,121	2,860	140	
4861	Hired and Contracted Services	3,100	3,100	3,100	3,045	55	
4878	Hired and Contracted Services (Curriculum)	1,000	1,000	1,020	792	208	
5070	Telephone - Rentals	3,900	3,900	3,978	2,652	1,248	** Merge 5070 and 5079 for Service Order **

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5079	Telephone - Calls				831	(831)	
5091	Postage and Delivery	4,000	4,162	4,245	3,861	139	
5097	Hire of IT Equipment	3,000	2,081	2,122	2,683	317	
5167	School Governors' Expenses	500	510	520	1,060	(560)	Tablets purchased 2017-18
5180	Exam Registration and Fees	5,000	5,202	5,306	3,978	1,022	
5186	Licences	200	208	212	182	18	
5227	Other Transport Arrangements	1,000	1,000	1,000	864	136	
5394	Other Expenses	5,000	5,000	5,000	4,945	55	
5414	Day Activities	6,000	6,000	6,120	8,625	(2,625)	
5415	Residential Activities	4,000	4,000	4,080	5,473	(1,473)	Source more cost effective activities and trips
5416	After School Activities	4,000	4,080	4,162	5,397	(1,397)	
5780	Link Courses for Pupils	20,000	20,000	20,400	25,779	(5,779)	Expenditure increased significantly. Cap at 20k
5925	HCC Svs Schools - Develop' & Training	3,744	3,818	3,895	4,252	(508)	
5926	HCC Svs Schools - Teacher Insurance	13,190	13,190	13,190	13,190	0	
5928	Bldg & Mntce PBRs SLA - HCC Svs Schools	13,836	13,836	13,836	13,836	0	
5931	HCC Svs Schools - Catering	1,500	1,500	1,500	1,700	(200)	
5932	HCC Svs Schools - Prof Svs Curriculum	10,994	10,994	11,096	10,839	155	
5933	HCC Svs Schools - Other Prof Svs	23,626	23,961	24,282	24,609	(983)	ESG Adj within Budget Share 2018-19
5934	HCC Svs Schools - ICT Lrng Resources	2,100	2,174	2,218	2,090	10	
	Subtotal Non-Staffing Expenditure	372,647	378,177	386,360	405,028	(32,381)	
	Total Expenditure	2,230,004	2,201,472	2,251,257	2,149,893	80,111	
6565	Year 7 catch Up Funding	3,434	3,468	3,503	3,079	355	
6726	Meals, Refreshments & Catering A7	7,000	7,000	7,000	6,598	402	
6764	Teacher Absence SLA Claims	3,000	3,000	3,000	0	3,000	
7127	Vehicle Hire	40,000	40,000	40,000	28,461	11,539	
7192	General Fees and Charges	2,000	2,000	2,020	1,869	131	
7203	Other Miscellaneous Income	15,000	2,500	2,525	2,378	12,622	Inc. Outreach for female pupil
7211	Day Trip Charges	200	103	104	175	25	

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7212	Residential Trip Charges	1,020	1,030	1,041	1,037	(17)	
7444	Interest	50	50	50	48	2	
7501	Recharged Income - Teaching Staff	30,000	0	0	21,207	8,793	
7503	Recharged Income - Ed Support Staff	9,539	9,539	9,539	11,546	(2,007)	
7691	HCC Schools - High Needs Top Up Funding	556,260	556,580	556,902	538,507	17,753	
7694	HCC Schools - Pupil Premium	51,950	51,950	51,950	61,163	(9,213)	
7696	Budget Share	1,469,139	1,469,139	1,469,139	1,469,769	(630)	
	Total Income	2,188,592	2,146,359	2,146,773	2,145,837	42,755	

	In Year Surplus/(Deficit)	(41,412)	(55,112)	(104,484)		
	Surplus/(Deficit) Brought Forward	44,196	2,784	(52,328)		
	Cumulative Surplus/(Deficit) C/Fwd	2,784	(52,328)	(156,812)		

DECLARATIONS	
This budget for Lakeside School was approved by the Governing Body at their meeting on:	
	Date:
Head Teacher	Date:
Chair of Governors	Date: