

Lakeside School - HCC Detailed Report
DfE: 7014

	2018 - 19	2019 - 20	2020 - 21
PLASC Nos	00	00	00
FTE Teacher	19.11	18.90	18.90

G/L Code	SIO	Description	C/C 0 2018 - 19	C/C 0 2019 - 20	C/C 0 2020 - 21
2050		Ancillary Staff (Admin/Clerical)	116,357	118,850	121,198
2110		Cleaners & Caretakers	120,986	123,350	125,397
2350		Assistants	259,948	260,334	267,459
2400		Teachers	953,995	914,270	936,744
2410		Assistants	95,793	99,886	101,747
2480		Other Staff	2,693	2,717	2,740
2570		Child Care Staff	297,585	303,888	309,612
2640		Supply Teachers - Agency	10,000	0	0
		Subtotal Staffing	1,857,357	1,823,295	1,864,897
3004		Past years Employer Contribution	44,607	48,532	52,622
3103		Other Training Courses	10,000	10,000	10,200
3105		Training related expenditure	200	204	208
3115		Teachers' Training costs	200	204	208
3120		Apprentice Levy	7,000	7,000	7,000
3300		Other Employee Expenses	500	500	500
3740		General Maintenance	15,000	15,000	15,300
3821		Grounds Maintenance Contracts	3,000	3,000	3,000
3900		Electricity	16,000	16,320	16,646
3905		Gas	14,500	14,790	15,086
4010		Water - Metered	2,100	2,100	2,142
4020		Sewerage - Metered	3,500	3,500	3,500
4040		Fire Equipment	250	250	250
4042		Fixtures and Fittings	5,000	5,100	5,202
4060		Cleaning Materials	3,000	3,000	3,000
4092		General Refuse Collection and Disposal	3,000	3,000	3,000
4232		Vehicle Fuel	9,500	9,500	9,500
4270		HTM / Other Vehicle - Hire Charges	9,000	9,000	9,000
4340		Staff Travel Expenses - General	600	600	600
4342		Staff Use of Public Transport	700	700	700
4362		Staff Car Allowances	8,000	8,000	8,000
4491		Admin Equipment	400	400	400
4494		Purchase of IT Equipment	8,000	8,000	8,160
4495		IT Software	8,000	8,323	8,490
4498		Health and Safety Equipment	200	208	212
4525		Furniture	4,000	4,000	4,000
4540		Educational Supplies, Stationery and Materials	20,000	20,000	20,000
4615		Drugs and Medical Supplies	250	250	250
4618		Domestic Supplies	200	204	208

G/L Code	SIO	Description	C/C 0 2018 - 19	C/C 0 2019 - 20	C/C 0 2020 - 21
4630		Hardware and Crockery	400	408	416
4641		Catering Provisions	30,000	30,600	31,212
4665		Catering	4,000	4,080	4,162
4685		Clothing and Uniforms	500	408	416
4690		Laundry and Dry Cleaning	850	850	850
4705		Printing	5,000	5,202	5,306
4706		Stationery	2,500	2,168	2,211
4719		Photocopying	3,000	3,060	3,121
4861		Hired and Contracted Services	3,100	3,100	3,100
4878		Hired and Contracted Services (Curriculum)	1,000	1,000	1,020
5070		Telephone - Rentals	3,900	3,900	3,978
5091		Postage and Delivery	4,000	4,162	4,245
5097		Hire of IT Equipment	3,000	2,081	2,122
5167		School Governors' Expenses	500	510	520
5180		Exam Registration and Fees	5,000	5,202	5,306
5186		Licences	200	208	212
5227		Other Transport Arrangements	1,000	1,000	1,000
5394		Other Expenses	5,000	5,000	5,000
5414		Day Activities	6,000	6,000	6,120
5415		Residential Activities	4,000	4,000	4,080
5416		After School Activities	4,000	4,080	4,162
5780		Link Courses for Pupils	20,000	20,000	20,400
5925		HCC Svs Schools - Develop' & Training	3,744	3,818	3,895
5926		HCC Svs Schools - Teacher Insurance	13,190	13,190	13,190
5928		Bldg & Mntce PBRS SLA - HCC Svs Schools	13,836	13,836	13,836
5931		HCC Svs Schools - Catering	1,500	1,500	1,500
5932		HCC Svs Schools - Prof Svs Curriculum	10,994	10,994	11,096
5933		HCC Svs Schools - Other Prof Svs	23,626	23,961	24,282
5934		HCC Svs Schools - ICT Lrng Resources	2,100	2,174	2,218
		Subtotal Non-Staffing Expenditure	372,647	378,177	386,360
		Total Expenditure	2,230,004	2,201,471	2,251,256
6565		Year 7 catch Up Funding	3,434	3,468	3,503
6726		Meals, Refreshments & Catering A7	7,000	7,000	7,000
6764		Teacher Absence SLA Claims	3,000	3,000	3,000
7127		Vehicle Hire	40,000	40,000	40,000
7192		General Fees and Charges	2,000	2,000	2,020
7203		Other Miscellaneous Income	15,000	2,500	2,525
7211		Day Trip Charges	200	103	104
7212		Residential Trip Charges	1,020	1,030	1,041
7444		Interest	50	50	50
7501		Recharged Income - Teaching Staff	30,000	0	0
7503		Recharged Income - Ed Support Staff	9,539	9,539	9,539
7691		HCC Schools - High Needs Top Up Funding	556,260	556,580	556,902
7694		HCC Schools - Pupil Premium	51,950	51,950	51,950
7696		Budget Share	1,469,139	1,469,139	1,469,139

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		Total Income	2,188,592	2,146,359	2,146,773

		In Year Surplus/(Deficit)	(41,412)	(55,112)	(104,483)
		Surplus/(Deficit) Brought Forward	44,196	2,784	(52,327)
		Cumulative Surplus/(Deficit) C/Fwd	2,784	(52,327)	(156,811)

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