

Lakeside School - HCC Detailed Report	Mid-Year Review
DfE: 7014	

	2018 - 19	2019 - 20	2020 - 21
PLASC Nos	00	00	00
FTE Teacher	16.26	16.00	16.00

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)	116,472	118,965	121,228
2110		Building Maintenance & Supervisory Staff	117,263	122,897	125,109
2350		Child Care Staff	269,990	272,891	281,002
2400		Teachers	913,960	868,720	888,558
2410		Assistants	97,214	108,238	110,592
2480		Other Staff	2,693	2,717	2,740
2570		Child Care Staff	301,793	279,806	262,756
2640		Supply Teachers - Agency	55,000	5,000	5,000
		Subtotal Staffing	1,874,386	1,779,234	1,796,987
3004		Past years Employer Contribution	44,616	48,542	52,634
3103		Other Training Courses	10,000	10,000	10,200
3120		Apprentice Levy	7,800	7,000	7,000
3300		Other Employee Expenses	600	600	600
3740		General Maintenance	20,000	15,000	15,300
3821		Grounds Maintenance Contracts	2,500	2,500	2,600
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	2,000	2,200	2,300
4232		Vehicle Fuel	9,500	9,500	9,500
4270		HTM / Other Vehicle - Hire Charges	15,000	15,000	15,000
4340		Staff Travel Expenses - General	600	600	600
4342		Staff Use of Public Transport	700	700	700
4362		Staff Car Allowances	7,000	7,000	7,000
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
4630		Hardware and Crockery	400	408	416
4641		Catering Provisions	30,000	30,600	31,212
4665		Catering	8,000	8,000	8,000

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4685		Clothing and Uniforms	500	408	416
4690		Laundry and Dry Cleaning	850	850	850
4705		Printing	4,000	2,500	2,550
4706		Stationery	3,500	2,168	2,211
4719		Photocopying	2,000	2,000	2,100
4861		Hired and Contracted Services	3,500	3,100	3,100
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	6,000	6,000	6,000
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	8,000	6,000	6,120
5415		Residential Activities	3,250	4,000	4,080
5416		After School Activities	3,000	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	14,000	14,000	14,000
5928		Bldg & Mntce PBRs SLA - HCC Svs Schools	14,700	14,700	14,700
5931		HCC Svs Schools - Catering	1,700	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	386,780	382,809	390,965
		Total Expenditure	2,261,166	2,162,043	2,187,951
6565		Year 7 catch Up Funding	3,434	3,468	3,503
6726		Meals, Refreshments & Catering A7	7,000	7,000	7,000
7127		Vehicle Hire	40,000	40,000	40,000
7192		General Fees and Charges	500	500	505
7203		Other Miscellaneous Income	11,000	5,000	5,000
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	55,000	30,000	30,000
7503		Recharged Income - Ed Support Staff	21,932	22,371	22,371
7691		HCC Schools - High Needs Top Up Funding	570,736	570,956	571,178
7694		HCC Schools - Pupil Premium	51,950	51,950	51,950
7696		Budget Share	1,469,139	1,469,139	1,469,139
		Total Income	2,231,962	2,201,568	2,201,841
		In Year Surplus/(Deficit)	(29,204)	39,525	13,889
		Surplus/(Deficit) Brought Forward	44,246	15,042	54,567
		Cumulative Surplus/(Deficit) C/Fwd	15,042	54,567	68,456

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DECLARATIONS

This budget for Lakeside School was approved by the
 Governing Body at their meeting on: _____ Date: _____

Head Teacher _____ Date: _____

Chair of Governors _____ Date: _____