

<b>EP97/ALL - PENRHYN CIW VC Financial Year: 2018/2019</b>		
<b>Code</b>	<b>Subjective</b>	<b>Actual Amount</b>
<b>SALARY &amp; WAGES COSTS</b>		
11101	Basic Pay - Supply Teachers	10,916
11109	Sickness - Supply Teachers	2,769
11201	Basic Pay - Teachers Full Time	242,405
12601	Basic Pay - Meal Supervisors	16,162
12701	Basic Pay - Class Support / Technicians	129,773
13501	Basic Pay - Administration Support Full Time	14,473
17101	Basic Pay - Caretakers and Cleaners	36,056
	<b>TOTAL SALARY &amp; WAGES COSTS:</b>	<b>452,555</b>
<b>OTHER RUNNING COSTS</b>		
18101	Staff Training - Training & Recruitment	150
18302	External Support Cover - Employee Insurance	7,324
21103	Structural Building Maintenance SLA	16,869
21301	Cleaning Materials	53
21304	Gas	3,955
21305	Electricity	6,401
21308	Rates	16,577
21309	Water & Sewerage	1,943
21313	Cleaning Contract	120
22201	Grass Cutting	740
24104	Bulk Refuse Charge	1,202
25131	Council Vans	4,345
25204	Equipment - Operating Lease	2,624
31103	Materials Stores	680
31119	Personal Requisites	776
31132	Schools Capitation	5,020
31158	Postage / Central Postage	102
31159	Telephone Accounts	217
31160	General Office Expenses	486
31202	School Transport - Bus	1,245
31256	Governors' Support	619
31263	Insurance Premiums	56
31268	All Risks Insurance	453
31284	Agency Supply Staff	-411
32203	Payroll	2,134
32204	Creditor Payments	301
32301	Legal Services	239
32303	IT Services	1,386
32313	Info Governance	170
32705	Peripatetic Music Unit SLA	3,575
32706	LMS SLA	1,703
32715	SCHOOL MEAL SER SLA	23,430
41216	Other Payments Children	8,856
41402	Licence Fees	311
	<b>TOTAL OTHER RUNNING COSTS:</b>	<b>113,652</b>
<b>INCOME</b>		
63101	Education Services	-1,200
65101	N.A.W	-450
65206	Contribution from Other Local Authorities	-2,147
65207	Contribution from Other Organisations	-200

65307	Insurance Claims	-3,519
65321	Contribution PTAs / Parents	-17,942
65322	Sponsorship / Donation	-790
69311	Playscheme	-14,954
73199	Other Education Grants In AEF	-2,496
74199	Other Education Grants Outside AEF	-24,057
	<b>TOTAL INCOME:</b>	<b>-67,754</b>
<b>NET TOTAL COST OF SERVICE:</b>		<b>498,453</b>
School Resources Available		
	Initial Funding:	452,909
	Additional In-Year Funding:	
	Statementing and / or Additional ALN Support	10,498
	Other Funding	18,734
	Education Improvement Grant (EIG) Delegated (excluding Foundation Phase)	0
	Total Funding for the Financial Year:	482,141
	School Reserve Balance b/fwd from Last Year:	
	(NB. Not available until June after final balance agreed)	25,572
	Total Funds Available:	507,713
	Less: Budget Expenditure - EP97/ALL	498,453
	<b>Estimated Year End Resources available, <i>if spend is as School Working Budget:</i></b>	<b>9,260</b>