

Lakeside School - HCC Detailed Report
DfE: 7014

	2019 - 20	2020 - 21	2021 - 22
NOR	00	00	00
FTE Teacher	17.28	17.10	17.10

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
2050		Ancillary Staff (Admin/Clerical)	120,529	120,152	121,367
2110		Building Maintenance & Supervisory Staff	106,558	102,735	104,748
2350		Child Care Staff	312,924	344,457	351,940
2390		Supply Teaching Staff	4,495	4,684	4,731
2400		Teachers	1,025,329	1,068,850	1,086,514
2410		Assistants	100,825	99,836	101,136
2480		Other Staff	2,717	2,740	2,740
2570		Child Care Staff	251,547	201,396	206,332
2640		Supply Teachers - Agency	60,000	6,000	6,000
		Subtotal Staffing	1,984,923	1,950,849	1,985,508
3004		Past years Employer Contribution	48,542	50,435	52,402
3103		Other Training Courses	15,000	15,300	15,606
3120		Apprenticeship Levy	7,634	7,593	7,722
3192		Redundancy Termination Payment	7,966		
3300		Other Employee Expenses	600	600	624
3740		General Maintenance	20,000	15,300	15,606
3821		Grounds Maintenance Contracts	3,000	2,600	2,600
3900		Electricity	15,000	14,500	14,790
3905		Gas	16,000	16,250	16,500
3950		Non System - Gas	(220)		
4010		Water - Metered	2,100	2,142	2,185
4020		Sewerage - Metered	3,750	3,250	3,500
4040		Fire Equipment	250	250	255
4042		Fixtures and Fittings	7,500	5,000	5,000
4060		Cleaning Materials	4,000	4,000	4,000
4070		Contract Cleaning	7,539	15,077	15,379

April 2019	Mid - Year	Variance	Comment
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C/C 0 2019 - 20	C/C 0 2019 - 20		
121,006	120,529	476	
125,098	106,558	18,540	Retirement of long serving staff
312,045	312,924	(879)	
4,475	4,495	(20)	
1,062,308	1,025,329	36,979	Supply cover
117,387	100,825	16,562	Resignation of long serving staff
2,717	2,717		
305,460	251,547	53,913	Resignation of long serving staff
60,000	60,000		
2,110,496	1,984,923	125,573	Staff Savings
48,542	48,542		
10,000	15,000	(5,000)	New staff + promoted staff training
8,135	7,634	502	
	7,966	(7,966)	
600	600		
15,000	20,000	(5,000)	Changes to Food Tech + BH Laundry
2,500	3,000	(500)	
14,000	15,000	(1,000)	
16,000	16,000		
	(220)	220	
2,100	2,100		
3,000	3,750	(750)	
250	250		
5,000	7,500	(2,500)	Changes to Food Tech + BH Laundry
4,000	4,000		
	7,539	(7,539)	School is now cleaned by Contractors

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
4092		General Refuse Collection and Disposal	5,500	3,250	3,500
4232		Vehicle Fuel	11,000	11,000	11,000
4270		HTM / Other Vehicle - Hire Charges	7,500	8,000	8,000
4340		Staff Travel Expenses - General	1,000	1,000	1,020
4342		Staff Use of Public Transport	2,000	1,000	1,000
4362		Staff Car Allowances	5,000	5,000	5,100
4494		Purchase of IT Equipment	5,000	5,100	5,202
4495		IT Software	6,000	6,000	6,000
4498		Health and Safety Equipment	208	212	216
4525		Furniture	6,000	4,000	4,000
4540		Educational Supplies, Stationery and Materials	20,000	20,000	20,000
4615		Drugs and Medical Supplies	500	500	500
4618		Domestic Supplies	200	208	212
4630		Hardware and Crockery	400	400	400
4641		Catering Provisions	30,000	31,000	31,836
4665		Catering	8,000	8,000	4,245
4685		Clothing and Uniforms	750	400	400
4690		Laundry and Dry Cleaning	850	850	680
4705		Printing	4,000	2,500	2,550
4706		Stationery	3,500	3,570	3,641
4719		Photocopying	4,500	4,500	4,590
4861		Hired and Contracted Services	4,000	4,133	4,386
4878		Hired and Contracted Services (Curriculum)	1,100	1,200	1,300
5070		Telephone - Rentals	3,000	3,250	3,350
5091		Postage and Delivery	4,000	4,245	4,330
5097		Hire of IT Equipment	3,500	3,575	3,600
5167		School Governors' Expenses	500	520	531
5180		Exam Registration and Fees	8,000	8,250	8,500
5186		Licences	200	212	216
5227		Other Transport Arrangements	200	200	200
5394		Other Expenses	2,500	2,500	2,500
5414		Day Activities	8,000	6,000	6,000
5415		Residential Activities	5,000	5,100	5,202

C/C 0 2019 - 20	C/C 0 2019 - 20		
3,000	5,500	(2,500)	Skip Hire, refuse + lights' Bin
12,500	11,000	1,500	
10,000	7,500	2,500	
600	1,000	(400)	
700	2,000	(1,300)	Increased training
7,000	5,000	2,000	
5,000	5,000		
6,000	6,000		
208	208		
6,000	6,000		
20,000	20,000		
500	500		
200	200		
200	400	(200)	New equipment for use with Ceramic Hobs
30,000	30,000		
8,000	8,000		
750	750		
850	850		
2,500	4,000	(1,500)	Increased printing
3,500	3,500		
3,500	4,500	(1,000)	Late invoices from 2018/19
3,000	4,000	(1,000)	Late invoices from 2018/19
1,100	1,100		
3,000	3,000		
4,000	4,000		
3,500	3,500		
500	500		
8,000	8,000		
200	200		
200	200		
5,000	2,500	2,500	
8,000	8,000		
4,000	5,000	(1,000)	

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
5416		After School Activities	3,000	3,060	3,121
5780		Link Courses for Pupils	20,000	20,400	20,808
5925		HCC Svs Schools - Develop' & Training	4,683	4,825	4,945
5926		HCC Svs Schools - Teacher Insurance	14,446	15,000	15,000
5928		Bldg & Mntce PBRs SLA - HCC Svs Schools	15,154	16,000	16,000
5931		HCC Svs Schools - Catering	1,751	1,750	1,800
5932		HCC Svs Schools - Prof Svs Curriculum	11,255	11,350	11,601
5933		HCC Svs Schools - Other Prof Svs	27,589	27,538	28,067
5934		HCC Svs Schools - ICT Lrng Resources	2,206	2,250	2,295
		Subtotal Non-Staffing Expenditure	420,652	410,145	414,014
		Total Expenditure	2,405,576	2,360,994	2,399,522
6565		Year 7 catch Up Funding	7,000	6,000	6,060
6726		Meals, Refreshments & Catering A7	7,000	7,000	7,000
6764		Teacher Absence SLA Claims	6,000	3,030	3,060
7127		Vehicle Hire	42,000	42,000	42,420
7192		General Fees and Charges	800	800	800
7203		Other Miscellaneous Income	10,000	10,100	10,201
7211		Day Trip Charges	200	200	202
7212		Residential Trip Charges	1,480	1,000	1,010
7444		Interest	115	115	115
7501		Recharged Income - Teaching Staff	65,000	65,000	65,000
7503		Recharged Income - Ed Support Staff	30,000	30,000	30,000
7690		Additional Grant for Schools	800		
7691		HCC Schools - High Needs Top Up Funding	642,682	581,178	567,228
7694		HCC Schools - Pupil Premium	56,600	56,600	56,600
7696		HCC Schools - Budget Shares	1,501,880	1,501,880	1,501,880
7697		HCC Schools - Additional Allocations	35,296		
		Total Income	2,406,853	2,304,903	2,291,577
		In Year Surplus/(Deficit)	1,278	(56,091)	(107,946)
		Surplus/(Deficit) Brought Forward	115,456	116,734	60,642
		Cumulative Surplus/(Deficit) C/Fwd	116,734	60,642	(47,304)

C/C 0 2019 - 20	C/C 0 2019 - 20		
3,000	3,000		
20,000	20,000		
4,683	4,683		
14,446	14,446		
15,154	15,154		
1,700	1,751	(51)	
11,255	11,255		
27,589	27,589		
2,206	2,206		
390,669	420,652	(29,984)	Increased Non-Staff Expenditure
2,501,165	2,405,576	95,589	Overall Saving
7,000	7,000		
7,000	7,000		
3,000	6,000	(3,000)	Long term teachers sickness claims
42,000	42,000		
800	800		
10,000	10,000		
100	200	(100)	
1,000	1,480	(480)	
50	115	(65)	
65,000	65,000		
30,000	30,000		
800	800		
642,682	642,682		
54,325	56,600	(2,275)	
1,501,880	1,501,880		
35,296	35,296		
2,400,933	2,406,853	(5,920)	Increased income
(100,231)	1,278	(101,509)	In-year deficit cleared
115,456	115,456		
15,225	116,734	(101,509)	Improved carry forward