

Analysis with budget codes

Financial Year 2026/2027, Period 6

Code	Description	Allocation	Actual	Commitments	Unpaid SI	Total	Remaining	% spent
A0001	Mainstream Teachers	859144.00	343888.63	0.00	0.00	343888.63	515255.37	40.0
B0001	SEN UNIT TEACHERS	166615.00	65272.35	0.00	0.00	65272.35	101342.65	39.2
C0002	Teaching Assistants	249994.00	95049.45	0.00	0.00	95049.45	154944.55	38.0
C0004	Mid Day Supervisors	14346.00	6149.15	0.00	0.00	6149.15	8196.85	42.9
C0005	Caretakers	24955.00	8860.68	0.00	0.00	8860.68	16094.32	35.5
C0006	Cleaners	43204.00	17112.76	0.00	0.00	17112.76	26091.24	39.6
C0007	Breakfast Club Staff	18967.00	8552.36	0.00	0.00	8552.36	10414.64	45.1
C0008	Admin & Clerical	30301.00	12692.10	0.00	0.00	12692.10	17608.90	41.9
D0002	SEN Ind Supp TA	165638.00	63774.62	0.00	0.00	63774.62	101863.38	38.5
E0003	School Agency Costs	195000.00	68088.30	0.00	0.00	68088.30	126911.70	34.9
E0009	Holiday Pay	0.00	161.72	0.00	0.00	161.72	-161.72	0.0
E0011	Training Collaboration	2384.00	120.00	0.00	0.00	120.00	2264.00	5.0
E0012	Training PLG	5261.00	0.00	0.00	0.00	0.00	5261.00	0.0
E0015	DBS Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.0
E0017	Clerk to Govenors	900.00	0.00	0.00	0.00	0.00	900.00	0.0
E0018	Apprenticeship Levy	5830.00	1914.20	0.00	0.00	1914.20	3915.80	32.8
F0001	Grounds Maintenance	8278.00	5000.00	0.00	0.00	5000.00	3278.00	60.4
F0002	Buildings	115000.00	71824.88	2480.00	0.00	74304.88	40695.12	64.6

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F0005	DSU Contingency	2500.00	4777.46	0.00	0.00	4777.46	-2277.46	191.1
F0006	Rates	18072.00	18072.00	0.00	0.00	18072.00	0.00	100.0
F0007	Cleaning Materials	4300.00	573.46	0.00	0.00	573.46	3726.54	13.3
F0009	Refuse	4557.00	1723.42	0.00	0.00	1723.42	2833.58	37.8
G0002	Electricity	23000.00	53.80	0.00	0.00	53.80	22946.20	0.2
G0003	Gas	21500.00	2972.90	0.00	0.00	2972.90	18527.10	13.8
G0004	Water	6500.00	3882.61	0.00	0.00	3882.61	2617.39	59.7
G0005	Salix Repayment	9133.00	0.00	0.00	0.00	0.00	9133.00	0.0
G0007	Energy Certificate	200.00	200.00	0.00	0.00	200.00	0.00	100.0
H0001	Hire of Transport Costs	400.00	0.00	0.00	0.00	0.00	400.00	0.0
H0002	Fuel and other running costs	400.00	838.99	0.00	0.00	838.99	-438.99	209.7
J0003	Games & School Activities	1075.00	0.00	0.00	0.00	0.00	1075.00	0.0
J0005	Insurance	120.00	621.25	0.00	0.00	621.25	-501.25	517.7
J0006	Printing & Stationary	5500.00	1603.81	0.00	0.00	1603.81	3896.19	29.2
J0008	Telephone	1152.00	0.00	0.00	0.00	0.00	1152.00	0.0
J0017	Breakfast Club	3000.00	1065.90	0.00	0.00	1065.90	1934.10	35.5
JC001	Teaching Material General	35000.00	9092.93	891.30	0.00	9984.23	25015.77	28.5
JC002	Teaching Materials SRB	25000.00	17438.19	1585.22	0.00	19023.41	5976.59	76.1
JC010	IT	12000.00	4128.15	0.00	0.00	4128.15	7871.85	34.4

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K0001	Service Unit	15040.00	0.00	0.00	0.00	0.00	15040.00	0.0
L0002	LEA Income	-167636.00	-155042.30	0.00	0.00	-155042.30	-12593.70	92.5
L0003	Sundry Income	-2000.00	0.00	0.00	0.00	0.00	-2000.00	0.0
L0004	School Supply Income	0.00	-4702.11	0.00	0.00	-4702.11	4702.11	0.0
L0005	School Income	-2000.00	-4517.66	0.00	0.00	-4517.66	2517.66	225.9
L0007	Additional Funds	-12461.00	-11616.27	0.00	0.00	-11616.27	-844.73	93.2
L0008	Equity: PDG (additional)	-156350.00	-156350.00	0.00	0.00	-156350.00	0.00	100.0
L0009	Equity: MEAG	-8528.00	0.00	0.00	0.00	0.00	-8528.00	0.0
MSF01	MSF Long Term Staffing	0.00	5002.71	0.00	0.00	5002.71	-5002.71	0.0
MSF03	MSF Annual Contribution	46765.00	45093.89	0.00	0.00	45093.89	1671.11	96.4
MSF99	MSF Reimbursement	0.00	-6202.19	0.00	0.00	-6202.19	6202.19	0.0
PDG03	PDG Whole School	26000.00	9970.41	0.00	0.00	9970.41	16029.59	38.3
Y0001	Procurement Card	0.00	77.01	0.00	0.00	77.01	-77.01	0.0
Z0001	Unallocated	80887.00	0.00	0.00	0.00	0.00	80887.00	0.0
ZCF01	Carry forward	0.00	-217839.00	0.00	0.00	-217839.00	217839.00	0.0
ZFD01	LEA Budget	0.00	-1695764.00	0.00	0.00	-1695764.00	1695764.00	0.0
Balance for sort key		1899143.00	-1356383.44	4956.52	0.00	-1351426.92	3250569.92	-71.2

Total		1899143.00	-1356383.44	4956.52	0.00	-1351426.92	3250569.92	-71.2
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