

Analysis with budget codes

Financial Year 2026/2027, Period 5

Code	Description	Allocation	Actual	Commitments	Unpaid SI	Total	Remaining	% spent
A0001	Mainstream Teachers	690286.00	260990.69	0.00	0.00	260990.69	429295.31	37.8
C0002	Teaching Assistants	104121.00	36267.30	0.00	0.00	36267.30	67853.70	34.8
C0004	Mid Day Supervisors	5398.00	2933.42	0.00	0.00	2933.42	2464.58	54.3
C0005	Caretakers	27301.00	12571.80	0.00	0.00	12571.80	14729.20	46.0
C0006	Cleaners	25128.00	9549.86	0.00	0.00	9549.86	15578.14	38.0
C0007	Breakfast Club Staff	9196.00	3343.41	0.00	0.00	3343.41	5852.59	36.4
C0008	Admin/Clerical	41394.00	16767.14	0.00	0.00	16767.14	24626.86	40.5
E0003	School Teaching supply	45000.00	14078.08	0.00	0.00	14078.08	30921.92	31.3
E0004	School Non-teaching supply	120000.00	46784.92	0.00	0.00	46784.92	73215.08	39.0
E0008	General Staff Costs	0.00	50.72	0.00	0.00	50.72	-50.72	0.0
E0009	Holiday Pay	0.00	160.10	0.00	0.00	160.10	-160.10	0.0
E0011	Staff Training Collaboration	4419.00	0.00	0.00	0.00	0.00	4419.00	0.0
E0013	Staff Training/Courses	2002.00	0.00	0.00	0.00	0.00	2002.00	0.0
E0015	DBS Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.0
E0016	Apprenticeship Levy	3282.00	934.69	0.00	0.00	934.69	2347.31	28.5
F0001	Grounds Maintenance	1925.00	1200.00	0.00	0.00	1200.00	725.00	62.3
F0002	School Building Projects	0.00	13968.50	7259.50	0.00	21228.00	-21228.00	0.0
F0004	School Minor Repairs	61065.00	10774.85	0.00	0.00	10774.85	50290.15	17.6

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F0005	DSU - Planned Work	0.00	484.10	0.00	0.00	484.10	-484.10	0.0
F0005A	DSU - Contingency Contribution	484.00	0.00	0.00	0.00	0.00	484.00	0.0
F0006	Rates	19704.00	19703.50	0.00	0.00	19703.50	0.50	100.0
F0007	Cleaning Materials	2150.00	232.64	0.00	0.00	232.64	1917.36	10.8
F0009	Refuse	4470.00	1421.66	0.00	0.00	1421.66	3048.34	31.8
F0011	Household Requisites	1411.00	443.28	0.00	0.00	443.28	967.72	31.4
G0002	Electricity	10000.00	3225.00	0.00	0.00	3225.00	6775.00	32.3
G0003	Gas	7000.00	1691.56	0.00	0.00	1691.56	5308.44	24.2
G0004	Water	4200.00	1550.51	0.00	0.00	1550.51	2649.49	36.9
G0005	Salix Repayment	8589.00	0.00	0.00	0.00	0.00	8589.00	0.0
H0001	Transport Costs	300.00	302.57	0.00	0.00	302.57	-2.57	100.9
H0002	Hire Transport Costs	300.00	605.72	0.00	0.00	605.72	-305.72	201.9
J0003	Games and School Activities	1075.00	60.00	0.00	0.00	60.00	1015.00	5.6
J0005	Insurance	120.00	0.00	0.00	0.00	0.00	120.00	0.0
J0006	Printing & Stationery	4700.00	2374.82	0.00	0.00	2374.82	2325.18	50.5
J0008	Telephone	792.00	0.00	0.00	0.00	0.00	792.00	0.0
J0010	IT maintenance & leasing	10000.00	6603.18	0.00	0.00	6603.18	3396.82	66.0
J0011	Clerk to Governors Expenses	900.00	0.00	0.00	0.00	0.00	900.00	0.0
J0017	Central Clawbacks & Charges	0.00	121.25	0.00	0.00	121.25	-121.25	0.0

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JC001	Teaching Material General	20000.00	8802.41	207.96	0.00	9010.37	10989.63	45.1
K0001	Service Units	14151.00	60.01	0.00	0.00	60.01	14090.99	0.4
L0002	LEA Income	-108499.00	-251927.86	0.00	0.00	-251927.86	143428.86	232.2
L0004	School Supply Income	0.00	-858.30	0.00	0.00	-858.30	858.30	0.0
L0005	School Income	-2000.00	0.00	0.00	0.00	0.00	-2000.00	0.0
L0008	Equity: PDG	-135700.00	0.00	0.00	0.00	0.00	-135700.00	0.0
L0009	Equity: MEAG	-10692.00	0.00	0.00	0.00	0.00	-10692.00	0.0
MSF01	MSF Staffing	0.00	8057.68	0.00	0.00	8057.68	-8057.68	0.0
MSF03	MSF Contribution	21688.00	20311.53	0.00	0.00	20311.53	1376.47	93.7
PDG03	PDG Expenditure	25000.00	17935.15	0.00	0.00	17935.15	7064.85	71.7
Z0001	Unallocated	101252.00	0.00	0.00	0.00	0.00	101252.00	0.0
ZCF01	Carry Fwd	0.00	-170055.00	0.00	0.00	-170055.00	170055.00	0.0
ZFD01	LEA Budget	0.00	-972054.00	0.00	0.00	-972054.00	972054.00	0.0
Balance for sort key		1142112.00	-870533.11	7467.46	0.00	-863065.65	2005177.65	-75.6

Total		1142112.00	-870533.11	7467.46	0.00	-863065.65	2005177.65	-75.6
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