

DB0470

Padre Pio Primary School

Actual  
2022/2023  
£

Actual  
2023/2024  
£

**B3UR - Usable Reserves**

9101 School Balances

(149,056.61)

(138,111.85)

**Usable Reserves**

(149,056.61)

(138,111.85)

**Total for : Total Reserves**

(149,056.61)

(138,111.85)

**3AA - Employees**

0001 Salaries

851,618.34

904,285.48

0029 Sick Leave - Replacement

18,222.58

16,758.40

0030 Holidays - Replacement

0.00

0.00

0032 Other Replacement

19,629.01

26,845.15

0036 Additional Hours - recoverable from site

345.82

0.00

0055 Overtime

19,970.30

15,313.63

0065 Sick Pay

0.00

858.83

0096 School Grants - Salary Offset

(117,351.00)

(118,867.00)

0438 Expenses

52.00

0.00

0439 Courses/Training

1,925.00

5,985.00

0485 First Aid Allowance

138.15

851.95

0492 Adult Meals

36.00

0.00

5044 Long Service Award

253.75

0.00

6007 Recharge - Supply Cover Scheme

6,503.00

8,919.87

**Employees**

801,342.95

860,951.31

**3DD - Premises**

1000 Building Repair & Maintenance

23,352.32

11,772.70

1064 Statutory Testing/Duty of Care - Schools

5,231.86

6,913.61

1100 Grounds Maintenance

13,592.31

9,690.25

1152 Electricity

12,686.62

31,170.40

1153 Gas

5,809.58

15,526.69

1200 Water Services

3,230.88

3,583.13

1253 Building Security (Including CCTV)

0.00

0.00

1320 Building Cleaning

0.00

2,724.00

1322 Cleaning Equipment & Materials

3,086.66

3,553.50

1325 Refuse Collection

1,629.11

2,017.21

**Premises**

68,619.34

86,951.49

**3FF - Transport**

2304 Travel/Casual User Car Allowance

0.00

0.00

**Transport**

0.00

0.00

**3HH - Supplies & Services**

3050 Schools Capitation

32,616.49

33,658.11

3154 First Aid Supplies & Services

171.80

126.92

3217 Payments Under Contract - Catering

12,847.00

12,847.00

3220 Refreshments

0.00

0.00

3353 Paper

1,163.40

1,153.00

3355 Photocopier Expenses

3,577.06

3,064.24

3448 School to school / External support

0.00

0.00

3462 Medical Fees

728.00

0.00

3474 DBS checks

0.00

0.00

3476 Licences

192.40

281.69

3510 Telephone - Call Charges & Rentals

1,081.08

1,210.08

3545 IT Hardware (inc Printers & Scanners)

0.00

8,256.28

3570 VOIP Phones & Software

0.00

4.00

7710 Salting / Gritting

0.00

185.00

**Supplies & Services**

52,377.23

60,786.32

**3KK - Third Party Payments**

3812 School Music Service

5,345.00

3,749.37

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Padre Pio Primary School

Actual  
2022/2023

Actual  
2023/2024

£

£

Third Party Payments

5,345.00

3,749.37

3NN - Support Services

6036 Govenors SLA  
6041 Swimming SLA  
6042 Schools SLA

0.00

260.00

1,569.40

1,569.40

34,764.38

34,490.75

Support Services

36,333.78

36,320.15

3YE - Other Budgets

6051 Internal Loans  
6052 From Other Departments  
6053 To / From Other Accounts

0.00

0.00

0.00

25.00

0.00

(5,222.00)

Other Budgets

0.00

(5,197.00)

Total for : Expenditure

964,018.30

1,043,561.64

3CS - School Funding

8706 Contingency - General  
8710 Budget Share  
8715 School Budget Share - Funding Adjustment

(1,766.26)

0.00

(819,323.00)

(884,805.00)

(3,669.00)

0.00

School Funding

(824,758.26)

(884,805.00)

3RR - Government Grants

8001 EAS - School to School Funding  
8074 Welsh Assembly Government

(26,993.40)

(36,432.00)

(46,800.60)

(66,753.08)

Government Grants

(73,794.00)

(103,185.08)

3SR - Contributions from Reserves

8681 Contribution from Specific Reserves

0.00

(7,328.39)

Contributions from Reserves

0.00

(7,328.39)

3SS - Other Funding & Contributions

8145 Contributions To Property/Capital Works

(35,048.12)

(6,914.75)

Other Funding & Contributions

(35,048.12)

(6,914.75)

3TT - Customer & Client Receipts

8302 Donations, Gifts And Legacies  
8312 Other Receipts Miscellaneous  
8358 Other Tuition Fees  
8720 Supply of Teaching Staff (prov of Educ)

0.00

(3,910.83)

(7,548.50)

(7,970.00)

(2,175.00)

(625.00)

(666.66)

(5,832.64)

Customer & Client Receipts

(10,390.16)

(18,338.47)

3UU - Recharges

8290 Int. Income - Insurance Claims  
8292 Int. Income - Mutual Absence Fund

0.00

(319.62)

(9,083.00)

(16,060.00)

Recharges

(9,083.00)

(16,379.62)

Total for : Income

(953,073.54)

(1,036,951.31)

Total for : Padre Pio Primary School (surplus)/deficit

(138,111.85)

(131,501.52)