

Vale of Glamorgan Council School Outturn Report 2017/18 Revenue Summary

Cost Centre:102095	Description:Llantwit Major Comprehensive	Period Name:2017/P12	Budget Name:VOG 17/18 RE
	Level3	Annual Budget	Total Actual
CUSTOMER RECEIPTS	CHARGE FOR SERVICE	0.00	-11,630.00
	DONATIONS	0.00	-17,153.00
	RENTAL INCOME	0.00	-10,620.00
	SALE OF PRODUCTS	0.00	0.00
	SECONDMENT INCOME	-30,715.00	-31,202.26
		-30,715.00	-70,605.26
EMPLOYEES	GRANT EMPLOYEES	232,161.00	230,293.97
	INDIRECT EMPLOYEES EXPS	44,000.00	2,000.00
	NON TEACHING EMPLOYEES	406,811.00	413,891.69
	OTHER DIRECT EMPLOYEES	0.00	0.00
	SEG WEG EIG EMPLOYEES	0.00	0.00
	TEACHING EMPLOYEES	2,988,489.00	3,040,686.88
		3,671,461.00	3,686,872.54
GOVERNMENT GRANT	OTHER GOVERNMENT GRANTS	-137,528.00	-107,528.00
	WG GRANTS	-211,160.00	-242,939.53
		-348,688.00	-350,467.53
INTEREST (RECEIVABLE)	INTEREST (RECEIVABLE)	-2,500.00	-3,487.87
		-2,500.00	-3,487.87
INTERNAL RECHARGES EXPEND	INTERNAL RECHARGES EXPEND	107,486.00	106,818.00
		107,486.00	106,818.00
INTERNAL RECHARGES INCOME	INTERNAL RECHARGES INCOME	-52,000.00	-76,807.05
		-52,000.00	-76,807.05
INTRA DEPARTMENTAL RECHARGE	SEG WEG EIG INCOME	0.00	0.00
		0.00	0.00
OTHER GRANTS	INCOME FROM OTHER LAs/HAs	0.00	-9,565.79
		0.00	-9,565.79
PREMISES	CLEANING AND DOMESTIC SUPPLIES	127,085.00	128,966.70
	ENERGY	66,950.00	65,893.67
	GROUNDS MAINTENANCE	9,459.00	9,448.19
	RATES	141,756.00	141,756.00
	RENTS	0.00	0.00
	REPAIRS & MAINT OF BUILDING	50,000.00	46,512.39
	WATER SERVICES	6,924.00	9,785.93
		402,174.00	402,362.88
SUPPLIES AND SERVICES	CATERING	55,944.00	44,945.81
	COMMS AND COMPUTING	39,000.00	30,268.01
	EQUIP, FURNITURE & MATERIALS	131,032.00	151,969.57
	EXPENSES	0.00	0.00
	GRANTS & SUBSCRIPTIONS	22,650.00	9,553.38
	MISC EXPENSES	22,873.00	0.00
	SEG WEG EIG SUPPLIES AND SERVICES	0.00	1,920.00
	SERVICES	117,500.00	115,205.44
		388,999.00	353,862.21
TRANSPORT	CAR ALLOWANCES	800.00	1,045.32
	CONTRACT HIRE AND LEASING OF VEHICLES	1,000.00	559.70
	DIRECT TRANSPORT COSTS	2,000.00	7,018.88
	PUBLIC TRANSPORT	0.00	0.00
	SEG WEG EIG TRAVEL EXPENSES	0.00	90.00
		3,800.00	8,713.90
		4,140,017.00	4,047,696.03