

Vale of Glamorgan Council School Outturn Report 2016/17 Revenue Summary

Cost Centre:102095	Description:Llantwit Major Comprehensive	Period Name:2016/P12	Budget Name:VOG 16/17 RE
	Level3	Annual Budget	Total Actual
CUSTOMER RECEIPTS	CHARGE FOR SERVICE	0.00	-7,454.20
	DONATIONS	0.00	-5,004.46
	RENTAL INCOME	-758.00	-541.99
	SALE OF PRODUCTS	0.00	0.00
	SECONDMENT INCOME	-73,715.00	-74,144.94
		-74,473.00	-87,145.59
EMPLOYEES	GRANT EMPLOYEES	104,153.00	105,763.92
	INDIRECT EMPLOYEES EXPS	49,986.00	10,360.72
	NON TEACHING EMPLOYEES	531,114.00	531,384.29
	OTHER DIRECT EMPLOYEES	0.00	0.00
	SEG WEG EIG EMPLOYEES	0.00	0.00
	TEACHING EMPLOYEES	2,997,762.00	3,038,806.26
		3,683,015.00	3,686,315.19
GOVERNMENT GRANT	OTHER GOVERNMENT GRANTS	-142,000.00	-140,022.00
	WG GRANTS	-220,205.00	-225,200.35
		-362,205.00	-365,222.35
INTEREST (RECEIVABLE)	INTEREST (RECEIVABLE)	-2,032.00	-3,339.12
		-2,032.00	-3,339.12
INTERNAL RECHARGES EXPEND	INTERNAL RECHARGES EXPEND	117,786.00	114,013.43
		117,786.00	114,013.43
INTERNAL RECHARGES INCOME	INTERNAL RECHARGES INCOME	-63,992.00	-79,871.41
		-63,992.00	-79,871.41
INTRA DEPARTMENTAL RECHARGE	SEG WEG EIG INCOME	0.00	0.00
		0.00	0.00
OTHER GRANTS	INCOME FROM OTHER LAs/HAs	0.00	-30,621.45
		0.00	-30,621.45
PREMISES	CLEANING AND DOMESTIC SUPPLIES	125,200.00	126,811.36
	ENERGY	65,000.00	60,891.20
	GROUNDS MAINTENANCE	9,590.00	9,326.95
	RATES	128,790.00	128,790.00
	RENTS	0.00	0.00
	REPAIRS & MAINT OF BUILDING	55,000.00	54,129.08
	WATER SERVICES	6,000.00	3,654.85
		389,580.00	383,603.44
SUPPLIES AND SERVICES	CATERING	55,944.00	49,070.54
	COMMS AND COMPUTING	41,000.00	46,879.96
	EQUIP, FURNITURE & MATERIALS	73,651.00	97,884.68
	EXPENSES	0.00	0.00
	GRANTS & SUBSCRIPTIONS	29,374.00	35,381.15
	MISC EXPENSES	44,457.00	46.19
	SEG WEG EIG SUPPLIES AND SERVICES	6,454.00	6,103.60
	SERVICES	82,500.00	65,510.68
		333,380.00	300,876.80
TRANSPORT	CAR ALLOWANCES	800.00	867.52
	CONTRACT HIRE AND LEASING OF VEHICLES	1,000.00	821.30
	DIRECT TRANSPORT COSTS	2,000.00	5,737.12
	PUBLIC TRANSPORT	0.00	0.00
	SEG WEG EIG TRAVEL EXPENSES	0.00	0.00
		3,800.00	7,425.94
		4,024,859.00	3,926,034.88