

Vale of Glamorgan Council School Outturn Report 2014/15 Revenue Summary

Cost Centre:102095	Description:Llantwit Major Comprehensive
EMPLOYEES	GRANT EMPLOYEES
	INDIRECT EMPLOYEES EXPS
	NON TEACHING EMPLOYEES
	OTHER DIRECT EMPLOYEES
	SEG WEG EIG EMPLOYEES
	TEACHING EMPLOYEES
Total	
INTERNAL RECHARGES EXPEND	INTERNAL RECHARGES EXPEND
Total	
PREMISES	CLEANING AND DOMESTIC SUPPLIES
	ENERGY
	GROUNDS MAINTENANCE
	RATES
	RENTS
	REPAIRS & MAINT OF BUILDING
	WATER SERVICES
Total	
SUPPLIES AND SERVICES	CATERING
	COMMS AND COMPUTING
	EQUIP, FURNITURE & MATERIALS
	EXPENSES
	MISC EXPENSES
	SEG WEG EIG SUPPLIES AND SERVICES
	SERVICES
Total	
TRANSPORT	CAR ALLOWANCES
	CONTRACT HIRE AND LEASING OF VEHICLES
	DIRECT TRANSPORT COSTS
	PUBLIC TRANSPORT
	SEG WEG EIG TRAVEL EXPENSES
Total	
CUSTOMER RECEIPTS	CHARGE FOR SERVICE
	DONATIONS
	RENTAL INCOME
	SALE OF PRODUCTS
Total	
GOVERNMENT GRANT	OTHER GOVERNMENT GRANTS
	WG GRANTS
Total	
INTEREST (RECEIVABLE)	INTEREST (RECEIVABLE)
Total	
INTERNAL RECHARGES INCOME	INTERNAL RECHARGES INCOME
Total	
INTRA DEPARTMENTAL RECHARGE	INTRA DEPARTMENTAL RECHARGE
	SEG WEG EIG INCOME

	Total	
OTHER GRANTS		INCOME FROM OTHER LAs/HAs
	Total	

Budget 2014/15	Actual 2014/15
106,245.00	74,652.90
31,785.00	10,996.72
508,314.00	511,696.71
0.00	0.00
32,288.00	35,042.24
2,911,042.00	2,922,212.74
3,589,674.00	3,554,601.31
16,085.00	41,048.86
16,085.00	41,048.86
126,200.00	125,723.78
72,000.00	65,861.09
9,402.00	8,619.38
126,649.00	126,649.00
0.00	0.00
70,000.00	57,737.40
6,000.00	5,625.43
410,251.00	390,216.08
49,500.00	51,876.40
46,332.00	41,241.30
73,000.00	107,540.39
0.00	0.00
73,481.00	7,387.00
15,461.00	15,500.09
82,500.00	107,909.59
340,274.00	331,454.77
1,100.00	2,172.63
1,300.00	765.80
3,000.00	3,395.73
0.00	0.00
0.00	48.00
5,400.00	6,382.16
0.00	-6,093.70
0.00	-5,594.36
0.00	-927.67
0.00	0.00
0.00	-12,615.73
-109,909.00	-109,909.00
-103,734.00	-114,262.50
-213,643.00	-224,171.50
0.00	-2,186.59
0.00	-2,186.59
0.00	0.00
0.00	0.00
-41,461.00	-41,629.80
-3,873.00	-3,870.00

-45,334.00	-45,499.80
0.00	-21,735.96
0.00	-21,735.96
4,102,707.00	4,017,493.60