

Governor Area Lead (AL)	Line	Budget Heading	Budget Area	SEF Code	Budget Leader	Data					
						Sum of February Current Budget	Sum of February A&C	Sum of February FOO	Sum of February FOO %	Sum of February FOO Month Change	
Leadership	3	Senior	LEADERSHIP	L01	Andrew Jolley	263013	258253	258253	8%	-1075	
	4	Middle	LEADERSHIP	L01	Andrew Jolley	74543	73421	73421	2%	-22	
	5	SEN	LEADERSHIP	SEN	Jeremy Himsworth	50689	51971	51971	2%	-128	
	6	Contracts	LEADERSHIP	L01	Andrew Jolley	18022	18192	18192	1%	0	
	7	Professional Development	LEADERSHIP	L01	Andrew Jolley	2500	1412	1500	0%	0	
	8	Resources	LEADERSHIP	L01	Andrew Jolley	0	117	117	0%	0	
	9	Overtime	LEADERSHIP	L01	Andrew Jolley	0	0	0	0%	0	
	39	Staffing Costs	AFTER SCHOOL CLUB	L01	Kate Brown	27211	27560	27560	1%	349	
	40	After School Club Resources	AFTER SCHOOL CLUB	L01	Kate Brown	0	0	0	0%	0	
	41	After School Club Income	AFTER SCHOOL CLUB	L01	Kate Brown	-41000	-20982	-8357.57	0%	-8357.57	
	47	Staffing Costs	BREAKFAST CLUB	L01	Kate Brown	11184	10860	10860	0%	-324	
	48	Contracts	BREAKFAST CLUB	L01	Kate Brown	0	0	0	0%	0	
	49	Professional Development	BREAKFAST CLUB	L01	Kate Brown	0	0	0	0%	0	
	50	Overtime Costs	BREAKFAST CLUB	L01	Kate Brown	225	1048	1048	0%	0	
	51	Resources	BREAKFAST CLUB	L01	Kate Brown	4885	5162	5500	0%	615	
	52	Breakfast Club Income	BREAKFAST CLUB	L01	Kate Brown	-24272	-13242	1000	0%	1000	
	68	Staffing Costs	ADMINISTRATION	L01	Treena Beech	153347	152201	153347	5%	0	
	69	Overtime	ADMINISTRATION	L01	Treena Beech	252	1547	1547	0%	83	
	70	Contracts	ADMINISTRATION	L01	Diane Lycett	57644	41689	57644	2%	0	
	71	Professional Development	ADMINISTRATION	L01	Treena Beech	0	377	377	0%	0	
	72	Resources	ADMINISTRATION	L01	Treena Beech	20965	16108	20965	1%	4000	
	147	Covid-19	ADDITIONAL COST CENTRES	L01	Andrew Jolley	0	0	0	0%	0	
	148	C19 Catchup Premium	ADDITIONAL COST CENTRES	T04	Chris Yelling	0	0	0	0%	0	
	149	Extra Curricular Clubs - Income	ADDITIONAL COST CENTRES	P06	Chris Yelling	-5000	-528	-7865.09	0%	-7865.09	
	151	Springfield IT Resources	ADDITIONAL COST CENTRES	L03	Ben Miller	0	915	0	0%	0	
	152	Special Arrangements	ADDITIONAL COST CENTRES	T04	Jeremy Himsworth	5000	6238	6238	0%	238	
	153	Student Mentorship Funding	ADDITIONAL COST CENTRES	L03	Jeremy Himsworth	16333	9793	16333	1%	0	
	154	Contingencies	ADDITIONAL COST CENTRES	L03	Diane Lycett	0	4072	0	0%	0	
	155	Reserves	ADDITIONAL COST CENTRES	L03	Diane Lycett	126552	350	0	0%	-26027	
	156	INCOME 04 LA Additional Funding	Income cost centre	L03	Andrew Jolley	-197010	-154670	0	0%	0	
	157	INCOME 04 LA Additional Funding (unexpected)	Income cost centre	L03	Andrew Jolley	-28108	-28108	0	0%	0	
	158	INCOME 04 NON LA Additional Funding	Income cost centre	L03	Andrew Jolley	-14000	-12000	0	0%	0	
	159	INCOME 04 NON LA Additional Funding (unexpected)	Income cost centre	L03	Andrew Jolley	-2055	-2055	0	0%	0	
	Learning	15	Class Teachers	TEACHING STAFF	T01	Andrew Jolley	994644	990925	990925	32%	-4708
		16	PPA Team	TEACHING STAFF	T01	Chris Yelling	23655	23181	23181	1%	-55
17		Intervention Team	TEACHING STAFF	T04	Chris Yelling	195814	192824	192824	6%	-382	
18		Planned Supply Arrangements	TEACHING STAFF	T01	Chris Yelling	10945	7120	9000	0%	-1945	
19		Sickness Insurance Scheme	TEACHING STAFF	T04	Diane Lycett	24920	1471	2521	0%	-8479	
20		Absence Costs	TEACHING STAFF	L04	Diane Lycett	31065	33970	40000	1%	6000	
21		Staff Travel	TEACHING STAFF	L04	Diane Lycett	1000	89	89	0%	-161	
22		Contracts	TEACHING STAFF	L04	Chris Yelling	420	433	433	0%	0	
78		Technicians Staffing	ICT and SCIENCE	ICT	Andrew Jolley	48792	47723	48792	2%	0	
79		Technicians Overtime	ICT and SCIENCE	ICT	Andrew Jolley	0	0	0	0%	0	
80		Contracts	ICT and SCIENCE	ICT	Ben Miller	23506	28212	28212	1%	2043	
127		Staffing	ICT	ICT	Ben Miller	0	0	0	0%	0	
128		Professional Services	ICT	ICT	Ben Miller	0	0	0	0%	0	
129		Professional Development	ICT	ICT	Ben Miller	0	0	0	0%	0	
130		Extend and Enrichment	ICT	ICT	Ben Miller	0	0	0	0%	0	
131		Resources	ICT	ICT	Ben Miller	42973	42123	42123	1%	-850	
137		Staffing	LEARNING AND TEACHING	T01	Chris Yelling	0	0	0	0%	0	
138		Professional Services	LEARNING AND TEACHING	T01	Chris Yelling	12453	16284	16284	1%	299	
139		Professional Development	LEARNING AND TEACHING	T01	Chris Yelling	0	2988	2988	0%	0	
140		Extend and Enrichment	LEARNING AND TEACHING	T01	Chris Yelling	0	0	0	0%	0	
141	Resources	LEARNING AND TEACHING	T03	Chris Yelling	57600	46219	50000	2%	0		
Pastoral	28	General Duties	HLTA STAFF	T01	Chris Yelling	1533	1532	1532	0%	0	
	29	PPA Cover	HLTA STAFF	T01	Chris Yelling	34778	35254	35254	1%	474	
	30	SEN HLTA	HLTA STAFF	SEN	Jeremy Himsworth	47100	46494	46494	1%	-606	
	31	Pastoral HLTA	HLTA STAFF	P01	Jeremy Himsworth	36948	36028	36028	1%	-920	
	32	Overtime Costs	HLTA STAFF	T01	Jeremy Himsworth	504	1752	1752	0%	0	
	33	Professional Development	HLTA STAFF	T01	Jeremy Himsworth	0	0	0	0%	0	
	58	Classroom Based	TEACHING ASSISTANTS	SEN	Jeremy Himsworth	490911	457933	490911	16%	0	
	59	Non Classroom Based	TEACHING ASSISTANTS	T04	Jeremy Himsworth	104354	98093	104354	3%	0	
	60	Overtime	TEACHING ASSISTANTS	SEN	Jeremy Himsworth	2100	5554	5554	0%	29	
	61	Contracts	TEACHING ASSISTANTS	SEN	Jeremy Himsworth	8634	9659	9659	0%	0	
	62	Professional Development	TEACHING ASSISTANTS	SEN	Jeremy Himsworth	4097	200	1000	0%	-3097	
	86	MDS Supervisors	BREAK and LUNCH	P04	Jeremy Himsworth	44857	40840	44857	1%	4005	
	87	MDS Overtime	BREAK and LUNCH	P04	Jeremy Himsworth	1254	283	283	0%	-971	
	88	External Contracts	BREAK and LUNCH	P04	Jeremy Himsworth	0	0	0	0%	0	
	89	Professional Development	BREAK and LUNCH	P04	Jeremy Himsworth	125	0	0	0%	-125	
90	Resources	BREAK and LUNCH	P04	Jeremy Himsworth	0	0	0	0%	0		
Premises	96	Premises Manager	PREMISES STAFFING	L05	Andrew Jolley	4925	7821	7821	0%	2896	
	97	Cleaning Staff	PREMISES STAFFING	L05	Kate Brown	58482	58975	58975	2%	-2581	
	98	Security Officer	PREMISES STAFFING	L05	Kate Brown	3912	4319	4319	0%	407	
	99	Overtime	PREMISES STAFFING	L05	Kate Brown	317	684	684	0%	0	
	100	Professional Development	PREMISES STAFFING	L05	Kate Brown	300	0	0	0%	-300	
	106	Gas	PREMISES CONTRACTS	L05	Kate Brown	6500	5243	6500	0%	0	
	107	Electricity	PREMISES CONTRACTS	L05	Kate Brown	20670	14566	22500	1%	0	
	108	Water Services	PREMISES CONTRACTS	L05	Kate Brown	6795	7135	9200	0%	0	
	109	Rates	PREMISES CONTRACTS	L05	Kate Brown	43680	43680	44032	1%	0	

Premises	110	General Contracts	PREMISES CONTRACTS	L05	Kate Brown	11116	9739	11116	0%	0
	111	Ground Maintenance	PREMISES CONTRACTS	L05	Kate Brown	3350	2719	3350	0%	0
	112	Refuse Collection	PREMISES CONTRACTS	L05	Kate Brown	2382	2197	2382	0%	0
	113	Security	PREMISES CONTRACTS	L05	Kate Brown	1321	656	1321	0%	0
	114	Vehicles	PREMISES CONTRACTS	L05	Kate Brown	1960	1877	1960	0%	0
	115	Cleaning Materials	PREMISES CONTRACTS	L05	Kate Brown	3750	4564	4564	0%	64
	116	General Building Maintenance	PREMISES CONTRACTS	L05	Kate Brown	25000	14620	10000	0%	0
	117	Learning Environment	PREMISES CONTRACTS	L05	Andrew Jolley	30044	17042	18000	1%	5000
	118	Devolved Formula Capital Grant	PREMISES CONTRACTS	L05	Andrew Jolley	21455	0	0	0%	-16455
	119	Additional Capital Funding	PREMISES CONTRACTS	L05	Andrew Jolley	0	0	0	0%	0
	120	WSCC Capital Project	PREMISES CONTRACTS	L05	Andrew Jolley	0	0	0	0%	0
	121	Lettings	PREMISES CONTRACTS	L05	Diane Lycett	0	0	0	0%	0
Grand Total						3011861	2812722	3121424.34	100%	-57931.66