

Vale of Glamorgan Council Llantwit Major Comprehensive School Outturn Report 2021/22 Revenue Summary

COST CENTRE CODE	COST CENTRE DESCRIPTION	DETAIL	ANNUAL BUDGET	TOTAL ACTUAL
102095	Llantwit Major Comprehensive	EMPLOYEES	4,465,982.00	4,284,747.20
102095	Llantwit Major Comprehensive	TEACHING EMPLOYEES	3,479,618.00	3,393,560.03
102095	Llantwit Major Comprehensive	NON TEACHING EMPLOYEES	582,574.00	508,004.25
102095	Llantwit Major Comprehensive	GRANT EMPLOYEES	278,918.00	270,526.53
102095	Llantwit Major Comprehensive	OTHER DIRECT EMPLOYEES	122,872.00	110,831.39
102095	Llantwit Major Comprehensive	INDIRECT EMPLOYEES EXPS	2,000.00	1,825.00
102095	Llantwit Major Comprehensive	INTERNAL RECHARGES EXPEND	108,802.00	108,837.20
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102095	Llantwit Major Comprehensive	PREMISES	460,919.00	443,684.76
102095	Llantwit Major Comprehensive	CLEANING AND DOMESTIC SUPPLIES	146,970.00	150,994.17
102095	Llantwit Major Comprehensive	ENERGY	80,000.00	64,305.58
102095	Llantwit Major Comprehensive	GROUNDS MAINTENANCE	11,986.00	9,987.60
102095	Llantwit Major Comprehensive	RATES	148,463.00	148,463.00
102095	Llantwit Major Comprehensive	REPAIRS & MAINT OF BUILDING	65,000.00	63,797.36
102095	Llantwit Major Comprehensive	WATER SERVICES	8,500.00	6,137.05
102095	Llantwit Major Comprehensive	SUPPLIES AND SERVICES	877,929.00	610,850.45
102095	Llantwit Major Comprehensive	CATERING	87,522.00	242,727.94
102095	Llantwit Major Comprehensive	COMMS AND COMPUTING	72,316.00	55,742.38
102095	Llantwit Major Comprehensive	EQUIP, FURNITURE & MATERIALS	199,897.00	210,650.70
102095	Llantwit Major Comprehensive	EXPENSES	3,000.00	2,024.95
102095	Llantwit Major Comprehensive	GRANTS & SUBSCRIPTIONS	12,403.00	15,097.72
102095	Llantwit Major Comprehensive	MISC EXPENSES	418,291.00	851.28
102095	Llantwit Major Comprehensive	SERVICES	84,500.00	83,755.48
102095	Llantwit Major Comprehensive	TRANSPORT	8,334.00	7,018.23
102095	Llantwit Major Comprehensive	CAR ALLOWANCES	450.00	14.40
102095	Llantwit Major Comprehensive	CONTRACT HIRE AND LEASING OF VEHICLE	1,000.00	847.75
102095	Llantwit Major Comprehensive	DIRECT TRANSPORT COSTS	2,000.00	1,259.58
102095	Llantwit Major Comprehensive	VEHICLE RECHARGES	4,884.00	4,896.50
102095	Llantwit Major Comprehensive	CUSTOMER RECEIPTS	-15,247.00	-186,082.78
102095	Llantwit Major Comprehensive	CHARGE FOR SERVICE	-1,500.00	-4,802.44
102095	Llantwit Major Comprehensive	DONATIONS	-847.00	-1,756.60
102095	Llantwit Major Comprehensive	RENTAL INCOME	-12,900.00	-20,445.00
102095	Llantwit Major Comprehensive	SALE OF PRODUCTS		-159,078.74
102095	Llantwit Major Comprehensive	GOVERNMENT GRANT	-712,931.00	-789,224.41
102095	Llantwit Major Comprehensive	OTHER GOVERNMENT GRANTS	-151,354.00	-135,630.10
102095	Llantwit Major Comprehensive	WG GRANTS	-561,577.00	-653,594.31
102095	Llantwit Major Comprehensive	INTEREST (RECEIVABLE)	-2,500.00	-168.48
102095	Llantwit Major Comprehensive	INTEREST (RECEIVABLE)	-2,500.00	-168.48
102095	Llantwit Major Comprehensive	INTERNAL RECHARGES INCOME	-11,420.00	-27,637.21
102095	Llantwit Major Comprehensive	INTERNAL RECHARGES INCOME	-11,420.00	-27,637.21
102095	Llantwit Major Comprehensive	OTHER GRANTS		-20,595.52
102095	Llantwit Major Comprehensive	INCOME FROM OTHER LAs/HAs		-20,595.52
		Total 102095	5,179,868.00	4,431,429.44