



# General Ledger Cost Centre - Summary by Cost Group

**Selection:**  
Financial Year - 2017

Fund - All

Cost Centre Group - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

*Period 2 = 15.66%  
Please see overview*

**User:** SUE      **Establishment:** Wensley Fold CE Primary Academy

| <u>Cost Centre Group</u> | <u>Allocated</u> | <u>Commitment</u> | <u>Cent. Inv'd.</u> | <u>Actual</u>      | <u>Balance</u>    | <u>Spent %</u>   |
|--------------------------|------------------|-------------------|---------------------|--------------------|-------------------|------------------|
| 01 Employees             | 1,502,567.00     | 0.00              | 0.00                | 231,566.52         | 1,271,000.48      | 15.41            |
| 02 Premises              | 103,963.00       | 0.00              | 0.00                | 20,903.62          | 83,059.38         | 20.11            |
| 03 Travel                | 100.00           | 0.00              | 0.00                | 8.30               | 91.70             | 8.30             |
| 04 Administration        | 31,800.00        | 140.19            | 0.00                | 6,471.98           | 25,187.83         | 20.79            |
| 04 Curriculum            | 52,200.00        | 1,767.76          | 0.00                | 9,254.15           | 41,178.09         | 21.11            |
| 04 General Consumables   | 6,000.00         | 24.95             | 0.00                | 1,478.95           | 4,496.10          | 25.07            |
| 04 Supplies              | 10,000.00        | 412.65            | 0.00                | 535.35             | 9,052.00          | 9.48             |
| 05 Central Services      | 123,219.00       | 0.00              | 0.00                | 44,973.66          | 78,245.34         | 36.50            |
| 06 Income                | -1,754,433.00    | 0.00              | 0.00                | -409,086.71        | -1,345,346.29     | 23.32            |
| 09 Other Funds           | -24,967.00       | 0.00              | 0.00                | -18,623.15         | -6,343.85         | 74.59            |
| 10 Catering Services     | -15,362.00       | 0.00              | 0.00                | 5,794.41           | -21,156.41        | -37.72           |
| 11 Space Facilities      | -11,000.00       | 0.00              | 0.00                | -2,010.00          | -8,990.00         | 18.27            |
| 12 School Direct         | 0.00             | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             |
| 13Extend Schools         | -21,365.00       | 0.00              | 0.00                | 820.12             | -22,185.12        | -3.84            |
| 14Extension              | 0.00             | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             |
| 99 Fixed Assets          | 0.00             | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             |
| <b>Grand Totals:</b>     | <b>2,722.00</b>  | <b>2,345.55</b>   | <b>0.00</b>         | <b>-107,912.80</b> | <b>108,289.25</b> | <b>-3,878.30</b> |