

**Tower Hill Primary School - HCC Detailed Report****DfE: 2512**

	2019 - 20	2020 - 21	2021 - 22
NOR Nos	353	389	418
FTE Teacher	18.83	19.88	20.30

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
2010		Other Staff	3,408	3,476	3,585
2050		Admin and Clerical Staff	69,411	71,206	72,419
2060		Assistants	292,553	287,885	294,913
2110		Building Maintenance & Supervisory Staff	35,144	36,617	37,007
2180		Lunchtime Supervisors	35,973	36,757	37,144
2350		Assistants	105,049	106,828	108,147
2390		Supply Teachers	28,650	28,650	28,650
2400		Teachers	914,194	999,782	1,061,795
2480		Casual Staff	740	755	762
		<b>Subtotal Staffing</b>	<b>1,485,121</b>	<b>1,571,956</b>	<b>1,644,423</b>
3004		Past years Employer Contribution	5,479	5,693	5,915
3100		Educational and Vocational Training	3,500	3,500	3,500
3103		Other Training Courses	5,500	5,500	5,500
3105		Training related expenditure	1,000	1,040	1,061
3115		Teachers' Training costs	2,500	2,601	2,653
3120		Apprenticeship Levy	5,749	5,975	6,244
3300		Other Employee Expenses	500	510	520
3740		General Maintenance	12,000	9,000	9,012
3830		Other Adhoc Site / Grounds Maintenance	1,000	1,020	1,040
3900		Electricity	14,300	15,000	16,000
3905		Gas	7,000	7,500	8,000
3942		Hire of Accommodation and Facilities	1,500	1,500	1,500
4001		Uniform Business Rates	26,964	27,800	28,600
4010		Water - Metered	2,000	2,000	2,000
4020		Sewerage - Metered	300	300	300
4040		Fire Equipment	400	408	416
4042		Fixtures and Fittings	2,500	2,500	2,500
4060		Cleaning Materials	3,000	3,000	3,000
4070		Contract Cleaning	24,400	24,852	25,313
4090		Confidential, Hazardous and Medical Waste Disposal	100	100	100
4092		General Refuse Collection and Disposal	4,080	4,162	4,245
4111		Security Costs	800	816	832
4270		HTM / Other Vehicle - Hire Charges	100	100	100
4330		Transport to School Activities	18,685	8,200	4,500
4380		Cost of Goods and Services Sold	7,000	7,428	7,577
4407		Equipment	200	200	200
4494		Purchase of IT Equipment	8,500	4,500	4,500
4495		IT Software	7,701	7,855	8,012

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
4500		Purchase of Admin IT Equipment	500	500	500
4515		Hire of Domestic and Cleaning Equipment	200	200	200
4540		Educational Supplies, Stationery and Materials	16,000	17,000	18,000
4615		Drugs and Medical Supplies	450	450	450
4630		Hardware and Crockery	100	100	100
4641		Catering Provisions	4,000	4,162	4,245
4663		Cost of Meals Provided	28,800	29,000	29,000
4705		Printing	1,500	500	500
4706		Stationery	2,000	2,081	2,122
4719		Photocopying	12,000	12,240	12,500
4878		Hired and Contracted Services (Curriculum)	7,300	7,300	7,300
4879		IT Services (Curriculum)	6,500	6,630	6,763
4936		Bank Charges	800	850	900
5055		Insurance Costs	30	33	36
5079		Telephone - Calls	1,100	1,200	1,300
5091		Postage and Delivery	400	416	424
5150		Hospitality Expenses	420	0	0
5167		School Governors' Expenses	90	0	0
5186		Licences	100	104	106
5394		Other Expenses	6,000	6,100	6,100
5414		Day Activities	28,500	29,500	30,000
5415		Residential Activities	17,100	17,442	17,791
5416		After School Activities	400	410	420
5925		HCC Svs Schools - Develop' & Training	2,357	2,372	2,404
5926		HCC Svs Schools - Teacher Insurance	11,662	11,779	11,896
5928		Bldg & Mntce PBRs SLA - HCC Svs Schools	33,777	36,042	38,230
5929		De-delgtn licences - HCC Svs Schools	537	542	548
5930		De-delgtn Contingencies - HCC Svs Schools	1,094	1,105	1,116
5931		HCC Svs Schools - Catering	78,000	78,897	78,966
5932		HCC Svs Schools - Prof Svs Curriculum	26,904	24,341	24,778
5933		HCC Svs Schools - Other Prof Svs	32,437	32,872	33,358
5934		HCC Svs Schools - ICT Lrng Resources	8,338	8,505	8,675
		Subtotal Non-Staffing Expenditure	496,154	485,732	491,869
		Total Expenditure	1,981,275	2,057,688	2,136,291
6549		Contributions from Other Bodies	500	500	500
6566		Inf universal FSM Funding	59,195	60,743	60,743
6580		Other Sales	5,500	5,555	5,611
6586		Sale of Tickets	3,000	3,060	3,091
6726		Meals, Refreshments & Catering A7	32,000	34,223	34,223
6793		Donations	6,000	6,000	6,000
6798		Fund Raising and Sponsorship Income	10,500	10,500	10,500
7003	310748	Courses, Classes, Workshops and Clubs	10,500	10,500	10,500
7010		Tuition Fees	2,400	2,754	2,782
7143		Recreational Activities	800	808	816
7172		Commission / Concession Income	1,200	1,200	1,200

G/L Code	SIO	Description	C/C 0 2019 - 20	C/C 0 2020 - 21	C/C 0 2021 - 22
7192		General Fees and Charges	500	500	500
7203		Other Miscellaneous Income	3,000	3,060	3,091
7210		Income from Contributions	600	600	600
7211	310749	Day Trip Charges	22,000	23,000	24,000
7212	310747	Residential Trip Charges	14,120	16,500	16,500
7444		Interest	140	144	146
7690		Additional Grant for Schools	23,085	7,833	0
7691		HCC Schools - High Needs Top Up Funding	49,000	41,560	36,191
7694		HCC Schools - Pupil Premium	162,600	162,600	157,000
7696		Budget Share	1,527,072	1,620,268	1,731,337
7697		HCC Schools - Additional Allocations	38,117	51,683	55,536
		<b>Total Income</b>	<b>1,971,829</b>	<b>2,063,592</b>	<b>2,160,866</b>

		In Year Surplus/(Deficit)	(9,446)	5,903	24,574
		Surplus/(Deficit) Brought Forward	67,454	58,008	63,911
		Cumulative Surplus/(Deficit) C/Fwd	58,008	63,911	88,485

## DECLARATIONS

This budget for Tower Hill Primary School was approved by the  
Governing Body at their meeting on:

Date: 21.05.19

Head Teacher *Linda Tansley*

Date: 21.05.19

Chair of Governors *Owen Gardner*

Date: 21.05.19