

ISBD

Detailed Statement of Income and Expenditure: Financial Year 31st March 2020

School Name: Lindale CE Primary School
 LA cost centre: 1313001

INCOME	Delegated £	Primary Sports/ Capital Grants Only £	Total £	Nominal Code (LA Use only)
Income from LA (per breakdown sent to school)	340,577.03	32,281.76	372,858.79	
Income from Facilities & Services				
I06 Government Grants (excl LA grants)	-	-	-	77603
I07 Contributions by Other Organisations	-	-	-	77605
I08 Sales (books, stationery etc)	1,660.20	-	1,660.20	70000
I08 Sales (uniform, retail etc)	1,100.39	-	1,100.39	70004
I08 Lettings	3,024.00	-	3,024.00	70202
I08 Fees & Charges	-	-	-	71505
I08 Fees & Charges Before & After School Clubs	9,388.19	-	9,388.19	71500
I08 Services of Staff	45,613.31	-	45,613.31	71402
I08 Exam Fees Recovered	-	-	-	71508
I08 Interest Receivable	27.24	-	27.24	74002
I08 Other Income - <i>Please provide a breakdown</i>	545.93	-	545.93	77900
I09 Sale of Meals	4,272.80	-	4,272.80	70020
I10 Insurance Claims Supply Teachers	-	-	-	72101
I11 Insurance Claims Other	1,275.20	-	1,275.20	72100
I12 Contributions by Parents (trips, music etc)	7,229.34	-	7,229.34	71600
I13 Donations	2,727.76	-	2,727.76	72000
I16 Community Focused School Funding/Grants	-	-	-	71307
I17 Community Focused School Facilities Income (eg. Adult Ed)	2,520.00	-	2,520.00	71515
	79,384.36	-	79,384.36	
Capital Income				
CI01 Proceeds on sale of fixed assets	-	-	-	
CI01 Capital Income - DfE	-	-	-	
CI03 Capital Income - Private Funds (eg Governors)	-	-	-	
	-	-	-	
TOTAL INCOME	419,961.39	32,281.76	452,243.15	
EXPENDITURE				
Employees				
E01 Teaching	167,163.76	8,438.80	175,602.56	10110
E01 Teachers National Insurance	16,427.60	-	16,427.60	14110
E01 Teachers Pension	33,988.70	-	33,988.70	14310
E01 Teachers Other (GTC etc)	-	-	-	12410
E02 Supply Teaching	-	-	-	10113
E02 Supply Teachers National Insurance	-	-	-	14113
E02 Supply Teachers Pension	-	-	-	14313
E03 Learning Support Teaching	57,718.96	-	57,718.96	10116
E03 Learning Support Teaching National Insurance	2,728.87	-	2,728.87	14116
E03 Learning Support Teaching LGPS Pension	9,905.27	-	9,905.27	14216
E03 Learning Support Non-Teaching	-	-	-	10117
E03 Learning Support Non-Teaching National Insurance	-	-	-	14117
E03 Learning Support Non-Teaching LGPS Pension	-	-	-	14217
E03 Library Assistants	-	-	-	10123
E03 Library Assistants National Insurance	-	-	-	14123
E03 Library Assistants LGPS Pension	-	-	-	14223
E03 Lab Technicians	-	-	-	10130
E03 Lab Technicians National Insurance	-	-	-	14130
E03 Lab Technicians LGPS Pension	-	-	-	14230
E04 Cleaners/Caretakers	-	-	-	10160
E04 Cleaners/Caretakers National Insurance	-	-	-	14160

E04	Cleaners/Caretakers LGPS Pension	-	-	-	14260
E05	Administration and Clerical	17,335.85	-	17,335.85	10104
E05	Administration and Clerical National Insurance	1,190.66	-	1,190.66	14104
E05	Administration and Clerical LGPS Pension	3,689.24	-	3,689.24	14204
E05	Clerk to Governors	774.48	-	774.48	10118
E05	Clerk to Governors National Insurance	-	-	-	14118
E05	Clerk to Governors LGPS Pension	-	-	-	14218
E06	Kitchen Staff	-	-	-	10161
E06	Kitchen Staff National Insurance	-	-	-	14161
E06	Kitchen Staff LGPS Pension	-	-	-	14261
E07	Midday supervision	6,274.89	-	6,274.89	10156
E07	Midday supervision National Insurance	295.95	-	295.95	14156
E07	Midday supervision LGPS Pension	1,136.41	-	1,136.41	14256
E07	Out of School Staff	-	-	-	10129
E07	Out of School Staff National Insurance	-	-	-	14129
E07	Out of School Staff Teachers Pension	-	-	-	14229
E31	Community Focused Staff (eg Adult Ed)	-	-	-	10198
E31	Community Focused Staff (eg Adult Ed) National Insurance	-	-	-	14198
E31	Community Focused Staff (eg Adult Ed) Pension	-	-	-	14298
E08	Apprenticeship Levy	1,282.00	-	1,282.00	18150
E08	Other Employee Costs	1,659.55	-	1,659.55	17800
E08	Staff Recruitment Costs	-	-	-	18020
E08	Employment Checks	-	-	-	18027
E08	Subsistence of Staff	-	-	-	18140
E08	Miles/Fares	-	-	-	27025
E09	Learning & Development	2,936.25	-	2,936.25	18420
E10	Supply Teacher Insurance	2,264.28	-	2,264.28	19204
E11	Other Staff Insurance	-	-	-	19200
		323,453.62	8,438.80	331,892.42	

Premises

E12	Building maintenance	2,260.00	-	2,260.00	20250
E12	Fixtures and Fittings	47.29	-	47.29	20452
E13	Grounds maintenance	636.50	-	636.50	21690
E14	Cleaning and Domestic Materials	106.17	-	106.17	21505
E14	Cleaning Contracts/Services	10,632.00	-	10,632.00	21540
E15	Water	2,243.04	-	2,243.04	21075
E16	Electric	2,531.90	-	2,531.90	20810
E16	Gas	2,175.20	-	2,175.20	20820
E16	Heating Oil	-	-	-	20830
E16	Solid Fuel	-	-	-	20835
E17	Non-Domestic Rates	3,928.00	-	3,928.00	21010
E18	Rents and Leases (payable)	136.00	-	136.00	21050
E18	Installation & Maintenance Fire & Security	268.20	-	268.20	21210
E18	Pest Control	644.00	-	644.00	21515
E18	Refuse Collection	1,265.92	-	1,265.92	21520
E18	Paper Towels and Dispensers	1,292.20	-	1,292.20	31064
E18	Health and Safety	-	-	-	20408
E18	Electrical Testing	-	-	-	20422
		28,166.42	-	28,166.42	

Supplies & Services

E19	Vehicle Repairs & Maintenance	-	-	-	25230
E19	Vehicle Fuel	-	-	-	25410
E19	Transport (including swimming transport)	932.50	-	932.50	25642
E19	Gen Purchase, repair, furniture (educational)	254.48	-	254.48	30017
E19	Text Books	844.78	-	844.78	30035
E19	Library Books	492.60	-	492.60	30036
E19	Sports and PE Equipment	-	5,539.45	5,539.45	30060
E19	Educational Equipment	1,276.46	-	1,276.46	30071
E19	Swimming	-	-	-	34022
E19	Curriculum Stationery and Materials	-	-	-	30080
E19	Curriculum Photocopier Rental	218.07	-	218.07	32417
E19	Curriculum Photocopier Usage/Paper	809.44	-	809.44	32418
E19	Curriculum Subscriptions	1,556.20	-	1,556.20	33802
E19	Educational Visits	5,911.43	-	5,911.43	34026
E19	Discretionary Awards - Pupils (eg Bursary Fund)	-	-	-	50070
E20	Educational Computer & Equipment Hardware	149.41	-	149.41	33211
E20	Educational Computer & Equipment Software	-	-	-	33216

E20	Educational Computer Accessories	136.45	-	136.45	33246
E20	Internet Charges (including Broadband)	4,548.48	-	4,548.48	33205
E21	Exam Fees	-	-	-	32845
E22	Admin Stationery and Office Supplies	70.56	-	70.56	32422
E22	Printer/Photocopiers Paper (non-curriculum)	-	-	-	32424
E22	First Aid	71.36	-	71.36	34092
E22	Postage	67.06	-	67.06	32453
E22	Bank Charges	24.55	-	24.55	32801
E22	Admin Computer Purchases	-	-	-	33210
E22	Telephones	589.81	-	589.81	33405
E22	Admin Furniture	-	-	-	30010
E22	Advertising/Publicity	-	-	-	32460
E22	Other Expenditure <i>Please provide a breakdown</i>	-	-	-	39000
E23	Premises Insurance	423.20	-	423.20	21810
E23	Vehicle Insurance	-	-	-	26010
E23	School Trip Insurance	28.62	-	28.62	26020
E24	Home to School Transport	-	-	-	29040
E24	Swimming Pool & Sports Centre (School Facilities only)	-	-	-	34027
E24	Adult Education Expenditure (excluding staff)	-	-	-	34025
E24	Items for Resale (Uniform, Stationery, Books etc)	4,642.63	-	4,642.63	30065
E25	Catering	14,217.31	-	14,217.31	32062
E25	Milk Purchases	-	-	-	32045
E26	Agency Supply Costs	-	-	-	17610
E32	Community Focused School Costs	-	-	-	34025
		37,265.40	5,539.45	42,804.85	
Professional Services					
E27	Special Needs Costs	-	-	-	34020
E27	Music Service	1,761.15	-	1,761.15	34021
E27	Professional Fees - Curriculum	2,799.47	-	2,799.47	32825
E27	Education - Individual Tuition	-	-	-	34018
E28	Business Services (excl Disclosure checks)	4,609.30	-	4,609.30	32838
E29	Loan Interest	208.77	-	208.77	32806
		9,378.69	-	9,378.69	
Capital Expenditure					
CE01	Acquisition of Land & Buildings	-	-	-	
CE02	Capital Building Work	-	15,649.61	15,649.61	79182
CE03	Acquisition Vehicles	-	-	-	79180
CE04	Computer Acquisitions - Capital Funded	-	2,653.90	2,653.90	79181
		-	18,303.51	18,303.51	
TOTAL EXPENDITURE		398,264.13	32,281.76	430,545.89	
EXCESS OF INCOME OVER EXPENDITURE		21,697.26	-	21,697.26	

GUIDANCE FOR COMPLETING ISBD RETURN

- 1 The total shown under **Income from LA** must agree with that shown in the School Budget Allocation Statement (SBAS). If you consider there are valid reasons for any difference, you must include a statement clearly identifying differences.
- 2 If you are unsure of the precise line on the ISBD where an item of income or expenditure should be included, please refer to the Consistent Financial Reporting Framework available to download from School Portal Reference Library, Finance folder, Consistent Financial Reporting sub-folder.
- 3 Please note that the ISBF must be signed as evidence that the accounts have been approved by governors.
- 4 Completed signed returns must be uploaded to the School Portal Chequebook School Year End 2019-20 returns folder by **Friday 13th March 2020**.
- 5 When uploading files the following naming convention should be used:
DfE No School Name YYYYMMDD - Year End 2019-20

David Peacock
Principal Finance Officer