

Vale of Glamorgan Council Cowbridge School Outturn Report 2023/24 Revenue Summary

COST CENTRE CODE	COST CENTRE DESCRIPTION	DETAIL	ANNUAL BUDGET	TOTAL ACTUAL
102050	Cowbridge Comp	CONT. TO FUNDS	0.00	443,929.00
102050	Cowbridge Comp	CONT TO CAPITAL OUTTURN	0.00	443,929.00
102050	Cowbridge Comp	EMPLOYEES	7,149,382.00	7,256,826.03
102050	Cowbridge Comp	TEACHING EMPLOYEES	5,709,149.00	5,835,084.24
102050	Cowbridge Comp	NON TEACHING EMPLOYEES	1,046,387.00	1,012,661.70
102050	Cowbridge Comp	GRANT EMPLOYEES	387,846.00	406,301.31
102050	Cowbridge Comp	OTHER DIRECT EMPLOYEES	0.00	0.00
102050	Cowbridge Comp	INDIRECT EMPLOYEES EXPS	6,000.00	2,778.78
102050	Cowbridge Comp	INTERNAL RECHARGES EXPEND	8,845.00	15,094.46
102050	Cowbridge Comp	INTERNAL RECHARGES EXPEND	8,845.00	15,094.46
102050	Cowbridge Comp	PREMISES	1,351,000.00	963,930.01
102050	Cowbridge Comp	CLEANING AND DOMESTIC SUPPLIES	358,750.00	270,933.52
102050	Cowbridge Comp	ENERGY	150,000.00	320,769.68
102050	Cowbridge Comp	GROUNDS MAINTENANCE	25,000.00	25,715.00
102050	Cowbridge Comp	RATES	201,250.00	201,250.00
102050	Cowbridge Comp	REPAIRS & MAINT OF BUILDING	601,000.00	133,465.59
102050	Cowbridge Comp	WATER SERVICES	15,000.00	11,796.22
102050	Cowbridge Comp	SUPPLIES AND SERVICES	917,765.00	780,155.90
102050	Cowbridge Comp	CATERING	25,000.00	50,493.47
102050	Cowbridge Comp	COMMS AND COMPUTING	246,500.00	278,830.08
102050	Cowbridge Comp	EQUIP, FURNITURE & MATERIALS	289,500.00	241,761.31
102050	Cowbridge Comp	GRANTS & SUBSCRIPTIONS	0.00	0.00
102050	Cowbridge Comp	MISC EXPENSES	107,515.00	1,674.70
102050	Cowbridge Comp	SERVICES	249,250.00	205,310.34
102050	Cowbridge Comp	SEG WEG EIG SUPPLIES AND SERVICES	0.00	2,086.00
102050	Cowbridge Comp	TRANSPORT	10,500.00	4,947.87
102050	Cowbridge Comp	CAR ALLOWANCES	500.00	145.00
102050	Cowbridge Comp	DIRECT TRANSPORT COSTS	10,000.00	4,802.87
102050	Cowbridge Comp	CUSTOMER RECEIPTS	-80,000.00	-163,388.16
102050	Cowbridge Comp	CHARGE FOR SERVICE	0.00	-58,002.44
102050	Cowbridge Comp	RENTAL INCOME	-50,000.00	-94,929.92
102050	Cowbridge Comp	SALE OF PRODUCTS	-30,000.00	-10,455.80
102050	Cowbridge Comp	SECONDMENT INCOME	0.00	0.00
102050	Cowbridge Comp	GOVERNMENT GRANT	-803,823.00	-927,429.25
102050	Cowbridge Comp	OTHER GOVERNMENT GRANTS	-37,916.00	-37,916.00
102050	Cowbridge Comp	WG GRANTS	-765,907.00	-889,513.25
102050	Cowbridge Comp	INTEREST (RECEIVABLE)	0.00	0.00
102050	Cowbridge Comp	INTEREST (RECEIVABLE)	0.00	0.00
102050	Cowbridge Comp	INTERNAL RECHARGES INCOME	-36,817.00	-351,890.68
102050	Cowbridge Comp	INTERNAL RECHARGES INCOME	-36,817.00	-351,890.68
102050	Cowbridge Comp	OTHER GRANTS	-318,234.00	-184,652.05
102050	Cowbridge Comp	INCOME FROM OTHER LAs/HAs	-318,234.00	-184,652.05
		Total 102050	8,198,618.00	7,837,523.13