

# Barnfields Primary School - Sports/PE Funding

Financial Year: 2019  
Period From-To: 0 - 12

Cost Centre: 23520022  
Date: 01 July 2020

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>Income:</b>												
Sport Premium (5203)			11538.00						8242.00			
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>11538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure:</b>												
Sports Coach - Gross Pay(3201)	771.05	848.12	791.47	791.47	791.47	791.47	791.47	823.45	823.45	823.45	823.45	823.45
Sports Coach - Employer's NI(3202)	52.82	63.46	55.64	55.64	55.64	55.64	55.64	59.09	59.09	59.09	59.09	59.09
Sports Coach - Employer's Pension(3203)	186.59	205.25	191.54	191.54	191.54	191.54	191.54	207.51	207.51	207.51	207.51	207.51
Sports Coach - Overtime(3204)						23.41						
Classroom Materials(4210)	406.61		14.10		107.93							
Classroom Fixtures & Fittings(4221)				225.00								
Educational Visits - Transport (4280)	280.00											
Educational Visits - Other Expenditure(4282)		75.00		-10.00								
Outdoor Education(4290)				2079.04								
Training - Teaching Staff(4701)							2850.00					
Training - Support Staff(4750)							2150.00					
<b>TOTAL EXPENDITURE</b>	<b>1697.07</b>	<b>1191.83</b>	<b>1052.75</b>	<b>3332.69</b>	<b>1146.58</b>	<b>1062.06</b>	<b>6038.65</b>	<b>1090.05</b>	<b>1090.05</b>	<b>1090.05</b>	<b>1090.05</b>	<b>1090.05</b>
Balance b/f	0.00	-1697.07	-2888.90	7596.35	4263.66	3117.08	2055.02	-3983.63	-5073.68	2078.27	988.22	-101.83
<b>NET INCOME/EXPENDITURE</b>	<b>-1697.07</b>	<b>-1191.83</b>	<b>#####</b>	<b>-3332.69</b>	<b>-1146.58</b>	<b>-1062.06</b>	<b>-6038.65</b>	<b>-1090.05</b>	<b>-1090.05</b>	<b>-1090.05</b>	<b>-1090.05</b>	<b>-1090.05</b>
Balance c/f	-1697.07	-2888.90	7596.35	4263.66	3117.08	2055.02	-3983.63	-5073.68	2078.27	988.22	-101.83	-1191.88

Budget	Actual YTD	Forecast	Total
19780.00	19780.00	0.00	19780.00
19780.00	19780.00	0.00	19780.00

Budget	Actual YTD	Committed	Total
9576.79	8046.87	1646.90	9693.77
673.24	571.75	118.18	689.93
2357.98	1972.07	415.02	2387.09
2358.98	23.41	0.00	23.41
0.00	528.64	0.00	528.64
0.00	225.00	0.00	225.00
0.00	280.00	0.00	280.00
0.00	65.00	0.00	65.00
1.00	2079.04	0.00	2079.04
0.00	2850.00	0.00	2850.00
0.00	2150.00	0.00	2150.00
14967.99	18791.78	2180.10	20971.88

Income (5203)	
Nov 17 (7/12ths)	11538.00
May 18 (5/12ths)	8242.00
<b>Total</b>	<b>19780.00</b>

Expenditure (3201)	
Gross Pay (Sep 19)	771.05
Gross Pay (Oct 19)	848.12
Gross Pay (Nov 19)	791.47
Gross Pay (Dec 19)	791.47
Gross Pay (Jan 20)	791.47
Gross Pay (Feb 20)	791.47
Gross Pay (Mar 20)	791.47
Gross Pay (Apr 20)	823.45
Gross Pay (May 20)	823.45
Gross Pay (Jun 20)	823.45
Gross Pay (Jul 20)	823.45
Gross Pay (Aug 20)	823.45
<b>Total</b>	<b>9693.77</b>

Expenditure (3202)	
Gross NI (Sep 19)	52.82
Gross NI (Oct 19)	63.46
Gross NI (Nov 19)	55.64
Gross NI (Dec 19)	55.64
Gross NI (Jan 20)	55.64
Gross NI (Feb 20)	55.64
Gross NI (Mar 20)	55.64
Gross NI (Apr 20)	59.09
Gross NI (May 20)	59.09
Gross NI (Jun 20)	59.09
Gross NI (Jul 20)	59.09
Gross NI (Aug 20)	59.09
<b>Total</b>	<b>689.93</b>

Expenditure (3203)	
Gross Pension (Sep 19)	186.59
Gross Pension (Oct 19)	205.25
Gross Pension (Nov 19)	191.54
Gross Pension (Dec 19)	191.54
Gross Pension (Jan 20)	191.54
Gross Pension (Feb 20)	191.54
Gross Pension (Mar 20)	191.54
Gross Pension (Apr 20)	207.51
Gross Pension (May 20)	207.51

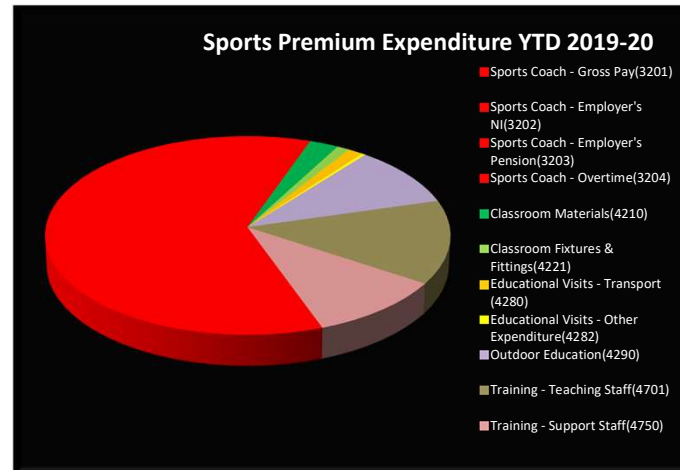
Classroom Materials (4210)	
Plastic Skipping Ropes	14.10
D41355 Compressor	93.50
231186 YPO airballs	9.65
284378 Scoop racket set	36.20
291218 large perforated balls	6.55
295396 rubber quoits	15.00
29859x assorted colours	6.55
PE00037 Play bats	33.98
212638 Bean bag scarves	15.00
212639 medium dance scarves	13.50
280828 padder bat	30.00
283401 pack 12 hoops	30.00
283711 sequencing spots	18.00
283738 collapsible cones	8.00
291188 small perforated balls	4.50
291218 large perforated balls	6.50
295310 multi coloured parachute	24.50
295396 rubber quoits	30.00
296501 samba pop up goal	30.00
D48125 UKDBA safaball dodgeballs	70.00
111365 slazenger bucket of tennis balls	33.11
<b>Total</b>	<b>528.64</b>

Expenditure (4221)	
Annual Inspection of outside play equipment	135
Annual inspection of internal equipment	90.00
<b>Total</b>	<b>225.00</b>

Expenditure (4280)	
1 x 53 seater 15/11/19	160.00
1 x 15 seater 15/11/19	120.00
<b>Total</b>	<b>280.00</b>

Expenditure (4282)	
SDPSSA Affiliation and Events Fee	75.00
Refund for cancelled event	-10.00
<b>Total</b>	<b>65.00</b>

Expenditure (4290)	
Deposit for Chasewater 05/05/20	£396.04
Deposit for Standon Bowers 04/05/20	£429.00
Laches Wood 15/11/19	#####
<b>Total</b>	<b>#####</b>



Expenditure (4701)	
1:1 sessions GH	600.00
Gym course GH	150.00
Level 5 qualification GH & HBV	1900.00
PE network meeting GH	200.00
<b>Total</b>	<b>2850.00</b>

Expenditure (4750)	
Gym course AH	150.00
Level 5 qualification AH	950.00
Level 6 course AH	300.00
Lunchtime Supervisor Training	750.00
<b>Total</b>	<b>2150.00</b>