

Budget Book Detail

Priority: Schools

Cost Centre	Account	2019/20 Pay	2019/20 Non-Pay	2019/20 Income	2019/20 Net Budget
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Assistant Director: McConnell, Diane

Service: Schools DSG Funded

Section: Primary ISB

INACTIVE Bankfields Primary School	Initial Allocation	0	1,168,612	0	1,168,612
Total Cost Centre: 10049 INACTIVE Bankfields Primary School		0	1,168,612	0	1,168,612

Belmont Primary School	Initial Allocation	0	1,149,996	0	1,149,996
Total Cost Centre: 10051 Belmont Primary School		0	1,149,996	0	1,149,996

INACTIVE Caedmon Primary School	Initial Allocation	0	1,257,165	0	1,257,165
Total Cost Centre: 10067 INACTIVE Caedmon Primary School		0	1,257,165	0	1,257,165

Chaloner Primary School	Initial Allocation	0	906,640	0	906,640
Total Cost Centre: 10086 Chaloner Primary School		0	906,640	0	906,640

INACTIVE - Errington Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10228 INACTIVE - Errington Primary School		0	0	0	0

INACTIVE - Galley Hill Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10260 INACTIVE - Galley Hill Primary School		0	0	0	0

INACTIVE Grangetown Primary School	Initial Allocation	0	1,199,146	0	1,199,146
Total Cost Centre: 10282 INACTIVE Grangetown Primary School		0	1,199,146	0	1,199,146

Handale Primary School	Initial Allocation	0	844,851	0	844,851
Total Cost Centre: 10297 Handale Primary School		0	844,851	0	844,851

Highcliffe Primary School	Initial Allocation	0	1,376,379	0	1,376,379
Total Cost Centre: 10312 Highcliffe Primary School		0	1,376,379	0	1,376,379

Hummersea Primary School	Initial Allocation	0	1,182,504	0	1,182,504
Total Cost Centre: 10335 Hummersea Primary School		0	1,182,504	0	1,182,504

INACTIVE - NOW ACADEMY J E Batty Primary	Initial Allocation	0	0	0	0
Total Cost Centre: 10374 INACTIVE - NOW ACADEMY J E Batty Primary School		0	0	0	0

Lingdale Primary School	Initial Allocation	0	479,002	0	479,002
Total Cost Centre: 10422 Lingdale Primary School		0	479,002	0	479,002

Lockwood Primary School	Initial Allocation	0	791,769	0	791,769
Total Cost Centre: 10430 Lockwood Primary School		0	791,769	0	791,769

Newcomen Primary School	Initial Allocation	0	1,334,016	0	1,334,016
Total Cost Centre: 10479 Newcomen Primary School		0	1,334,016	0	1,334,016

INACTIVE - Overfields Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10524 INACTIVE - Overfields Primary School		0	0	0	0

Saltburn Primary School	Initial Allocation	0	1,419,705	0	1,419,705
Total Cost Centre: 10643 Saltburn Primary School		0	1,419,705	0	1,419,705

South Bank Community Primary School	Initial Allocation	0	1,216,702	0	1,216,702
Total Cost Centre: 10682 South Bank Community Primary School		0	1,216,702	0	1,216,702

INACTIVE - Teesville Infant School	Initial Allocation	0	1,235,315	0	1,235,315
Total Cost Centre: 10746 INACTIVE - Teesville Infant School		0	1,235,315	0	1,235,315

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Priority: Schools

INACTIVE Whale Hill Primary School	Initial Allocation	0	2,163,149	0	2,163,149
Total Cost Centre: 10810 INACTIVE Whale Hill Primary School		0	2,163,149	0	2,163,149

Total Section: Primary ISB		0	17,724,951	0	17,724,951
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Section: Secondary ISB

Huntcliffe School	Initial Allocation	0	2,743,904	0	2,743,904
Total Cost Centre: 10336 Huntcliffe School		0	2,743,904	0	2,743,904

Laurence Jackson School	Initial Allocation	0	6,310,450	0	6,310,450
Total Cost Centre: 10390 Laurence Jackson School		0	6,310,450	0	6,310,450

DSG - Dedicated Schools Grant	Government Grants	0	0	-49,700,007	-49,700,007
DSG - Dedicated Schools Grant	Allocated - Government Grants	0	0	22,920,702	22,920,702
Total Cost Centre: 10659 DSG - Dedicated Schools Grant		0	0	-26,779,305	-26,779,305

Total Section: Secondary ISB		0	9,054,354	-26,779,305	-17,724,951
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Total Service: Schools DSG Funded		0	26,779,305	-26,779,305	0
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Total Assistant Director: McConnell, Diane		0	26,779,305	-26,779,305	0
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Total Priority: Schools		0	26,779,305	-26,779,305	0
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