

Budget Book Detail

Priority: Schools

Cost Centre	Account	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
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Assistant Director: Mahoney, Clare

Service: Schools DSG Funded

Section: Primary ISB

INACTIVE Bankfields Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10049 INACTIVE Bankfields Primary School		0	0	0	0

Belmont Primary School	Initial Allocation	0	1,252,731	0	1,252,731
Total Cost Centre: 10051 Belmont Primary School		0	1,252,731	0	1,252,731

INACTIVE Caedmon Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10067 INACTIVE Caedmon Primary School		0	0	0	0

Chaloner Primary School	Initial Allocation	0	947,091	0	947,091
Total Cost Centre: 10086 Chaloner Primary School		0	947,091	0	947,091

INACTIVE Grangetown Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10282 INACTIVE Grangetown Primary School		0	0	0	0

Handale Primary School	Initial Allocation	0	894,277	0	894,277
Total Cost Centre: 10297 Handale Primary School		0	894,277	0	894,277

Highcliffe Primary School	Initial Allocation	0	1,372,285	0	1,372,285
Total Cost Centre: 10312 Highcliffe Primary School		0	1,372,285	0	1,372,285

Hummersea Primary School	Initial Allocation	0	1,210,583	0	1,210,583
Total Cost Centre: 10335 Hummersea Primary School		0	1,210,583	0	1,210,583

Lingdale Primary School	Initial Allocation	0	470,880	0	470,880
Total Cost Centre: 10422 Lingdale Primary School		0	470,880	0	470,880

Lockwood Primary School	Initial Allocation	0	819,895	0	819,895
Total Cost Centre: 10430 Lockwood Primary School		0	819,895	0	819,895

Newcomen Primary School	Initial Allocation	0	1,387,905	0	1,387,905
Total Cost Centre: 10479 Newcomen Primary School		0	1,387,905	0	1,387,905

Saltburn Primary School	Initial Allocation	0	1,456,837	0	1,456,837
Total Cost Centre: 10643 Saltburn Primary School		0	1,456,837	0	1,456,837

South Bank Community Primary School	Initial Allocation	0	1,327,342	0	1,327,342
Total Cost Centre: 10682 South Bank Community Primary School		0	1,327,342	0	1,327,342

INACTIVE - Teesville Infant School	Initial Allocation	0	0	0	0
Total Cost Centre: 10746 INACTIVE - Teesville Infant School		0	0	0	0

INACTIVE Whale Hill Primary School	Initial Allocation	0	0	0	0
Total Cost Centre: 10810 INACTIVE Whale Hill Primary School		0	0	0	0

Total Section: Primary ISB		0	11,139,826	0	11,139,826
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Section: Secondary ISB

DSG - Dedicated Schools Grant	Contingencies	0	0	0	0
DSG - Dedicated Schools Grant	Government Grants	0	0	-39,006,051	-39,006,051
DSG - Dedicated Schools Grant	Allocated - Government Grants	0	0	25,002,938	25,002,938
Total Cost Centre: 10659 DSG - Dedicated Schools Grant		0	0	-14,003,113	-14,003,113

Huntcliffe School	Initial Allocation	0	2,863,287	0	2,863,287
Total Cost Centre: 10336 Huntcliffe School		0	2,863,287	0	2,863,287

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Laurence Jackson School	Initial Allocation	0	0	0	0
Total Cost Centre: 10390 Laurence Jackson School		0	0	0	0
Total Section: Secondary ISB		0	2,863,287	-14,003,113	-11,139,826
Total Service: Schools DSG Funded		0	14,003,113	-14,003,113	0
Total Assistant Director: Mahoney, Clare		0	14,003,113	-14,003,113	0
Total Priority: Schools		0	14,003,113	-14,003,113	0