Sports Expenditure

Outgoings

Date	Detail	Vendor	Amount
11/04/2019	Swimming gala - transport	Linburg	£138.00
02/05/2019	Kwik cricket - transport	Harpurs	£180.00
13/05/2019	Transport for Ella to swimming	City Cars	£39.80
08/05/2019	Create Development	Create	£1,890.00
12/06/2019	Equipment (netball, slazenger)		£213.40
06/06/2019	Quad kids - transport	Linburg	£215.00
27/06/2019	Multisports - transport	YourBus	£225.00
02/07/2019	Central Soccer Monday PE sessions summer term	CSS	£500.00
12/07/2019	Paceball - (Sept to July is £1850 so from April =	CSS	£1,300.00
10/09/2019	Supply cover for Sam H to attend PE meeting	Celsian	£130.00
01/10/2019	Minileaders - transport	Derby Minibus	£145.00
01/10/2019	Supply cover for Sam H to attend minileaders	Celsian	£130.00
01/10/2019	Half day of Kelly HR time to attend minileaders		
06/10/2019	Supply cover for Sam H to attend training	Celsian	£130.00
17/10/2019	Supply cover for Casey T (Hardwick) to attend Cross Country	Celsian	£130.00
17/10/2019	Coach for Cross Country transport	Harpurs	£120.00
23/10/2019	Coach for Rugby Mega Festival	Littles	£190.00
23/10/2019	Supply cover for Chris Bakewell	Celsian	£130.00
04/11/2019	Forest School equipment - rubber gloves	Muddy Faces	£94.77
	Forest School equipment - waterproofs	Muddy Faces	
	Paceball - Friday afternoons (April 19 to July 19 - 13 weeks)	Central Soccer	£650.00
	Paceball - Friday afternoons (Sept 19 to March 20 - 26 weeks)	Central Soccer	£1,300.00
08/11/2019	Minibus hire to transport to racquet festival	West Park Sch	£27.20
12/11/2019	Coach hire to racquet festival	Linburg	£138.00
18/11/2019	Gold ESSP package	ESSP	£3,000.00
18/11/2019	Coach half day PPA cover	ESSP	£3,500.00
18/11/2019	Non attendance at event	ESSP	£50.00
20/01/2020	Transport to sports Hall athletics for Yr 3/4	Derby Minibus	£160.00
21/01/2020	Transport to sports hall athletics for Yr 5/6	Derby Minibus	£160.00
			£14,886.17

Incomings

Date	Detail	Amount	
02/05/2019	Sports funding	£7,329.00	
Nov-19	Sports funding	£10,232.00	Expected
		£17,561.00	
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Date	Detail	Vendor	Amount
11/04/2019	Swimming gala - transport	Linburg	£138.00
02/05/2019	Kwik cricket - transport	Harpurs	£180.00
13/05/2019	Transport for Ella to swimming	City Cars	£39.80
08/05/2019	Create Development	Create	£1,890.00
12/06/2019	Equipment (netball, slazenger)		£213.40
06/06/2019	Quad kids - transport	Linburg	£215.00
27/06/2019	Multisports - transport	YourBus	£225.00
02/07/2019	Central Soccer Monday PE sessions summer term	CSS	£500.00
12/07/2019	Paceball - (Sept to July is £1850 so from April =	CSS	£1,300.00
10/09/2019	Supply cover for Sam H to attend PE meeting	Celsian	£130.00
01/10/2019	Minileaders - transport	Derby Minibus	£145.00
01/10/2019	Supply cover for Sam H to attend minileaders	Celsian	£130.00
06/10/2019	Supply cover for Sam H to attend training	Celsian	£130.00
17/10/2019 17/10/2019	Supply cover for Casey T (Hardwick) to attend Cross Country Coach for Cross Country transport	Celsian Harpurs	£130.00 £120.00
06/10/2019	Supply cover for Chris Bakewell -	Celsian	£130.00
23/10/2019	Transport to Rugby Festival at West Park LC	Littles	£190.00
04/11/2019	Forest School equipment - rubber gloves	Muddy Faces	£94.77
	Forest School equipment - waterproofs	Muddy Faces	£474.52
	Paceball - Friday afternoons (April 19 to July 19 - 13 weeks)	Central Soccer	£650.00
	Paceball - Friday afternoons (Sept 19 to March 20 - 26 weeks)	Central Soccer	£1,300.00
08/11/2019	Minibus hire to transport to racquet festival	West Park Sch	£27.20
12/11/2019	Coach hire to racquet festival	Linburg	£138.00
18/11/2019	Gold ESSP package	ESSP	£3,000.00
18/11/2019	Coach half day PPA cover	ESSP	£3,500.00
18/11/2019	Non attendance at event	ESSP	£50.00
20/01/2020	Transport to sports Hall athletics for Yr 3/4	Derby Minibus	£160.00
21/01/2020	Transport to sports hall athletics for Yr 5/6	Derby Minibus	£160.00
04/02/2020	Estimate: Transport to gymnastics for Year 3/4	Derby Minibus	£120.00
27/02/2020	Transport to boccia for Year 5/6	Harpurs	£170.00
09/03/2020	Estimate: transport to dance Year 3/4		£190.00
05/02/2020	Estimate: sports equipment		£450.00

Total Amount left £16,290.69 £1,392.31

Date	Detail	Amount
	Sports funding	£7,329.00
Nov-19	Sports funding	£10,354.00
		£17,683.00

	Detail	Amount 9	SEPT-APR 19-20	APR-S	EPT 19
	ESSP Gold Package	£	3,000.00		
	Transport Estimate	£	2,850.00	£	797.80
	Forest Schools Equipment	£	700.00		
	Staff Cover	£	675.00		
	ESSP PPA cover	£	3,500.00		
	Paceball Sept-Apr (27 weeks)	£	1,350.00	£	1,300.00
	Staff uniform				
	Equipment	£	320.00	£	213.40
	Central Soccer PPA Cover			£	500.00
	Create PE (Real PE)	£	1,890.00		
Total		£	14,285.00	£	2,811.20

Contingency

Date	Detail	
	Sports funding	
	Sports funding	
		£17,720.00

Total Contingency

Detail	Spending forecast	
ESSP Silver Package	£	2,000.00
Transport Estimate	£	1,000.00
Forest Schools (equipment, first	£	700.00
Staff Cover	£	675.00
5 1 11		4 250 00
Paceball	£	1,350.00
Staff uniform	£	800.00
Equipment for outdoor playtime	£	1,000.00
PE resources	£	8,000.00
Create PE (Real PE)	£	400.00
Well being to be decided	£	2,000.00
	£	17,925.00

PESSPA yearly Total

£	2,000.00
£	1,000.00
£	700.00
£	675.00
£	-
£	-
£	1,350.00
£	800.00
£	1,000.00
£	8,000.00
£	400.00
£	2,000.00
£	17,925.00
	-£205.00