

Covid Catch up expenditure

Cleaning

Daytime cleaning 4 hours per day

£10.98 20 £219.60 Weekly cost since September

	Days	Hours per drate		Total	
Autumn term days	74	4	10.98	3250.08	
Spring term days	59	4	10.98	2591.28	
Spring term days	62	4	10.98	2723.04	
				<u>8564.4</u>	£ 8,564.40

Cleaning during the holiday period

Easter 2020

Used summer hours allocation

May half term 2020

Used summer hours allocation

Feb half term 2021

300

Summer cleaning days

1000

1300

£ 1,300.00

Caretaking and driving

3 days per week

	Days	Hours per drate		Total	
	44.4	4	12.58	2234.208	
	35.4	4	12.58	1781.328	
	37.2	4	12.58	1871.904	
				<u>5887.44</u>	£ 5,887.44

Sinks units installed for handwashing

M Lane plumbing

2133.3

£ 2,133.30

Holiday Opening

	Days	Hours per drate		Total	
AJ		29	12.58	364.82	
KK		35	12.58	440.30	
KB		21.75	12.58	273.62	
CO		37.5	12.58	471.75	
SM		37.5	12.58	471.75	
				<u>2022.24</u>	£ 2,022.24

PPE

Expenditure on PPE, paper towels towels, hand sanitisers wipes etc

2000

£ 2,000.00

Soap and hand sanitiser dispensers. Paper towel dispensers

Various suppliers

300

£ 300.00

PHS contract for testing waste

3 months only due to change in guidance

Monthly cost £158

474

£ 474.00

Lap tops

5 lap tops @ £213.75

5 213.75 1068.75 1068.75

£ 1,068.75

Dongles

5 dongles

5 33.32 166.6 166.6

£ 166.60

Storage of soft furnishing

Robinsons removals

600

£ 600.00

Art Therapy - GH

Oct	482.19		
Nov	1012.79		
Dec	1012.79		
Jan	998.85		
Feb	998.85		
March	1357.72		
April	808.68		
May	808.68		
June	808.68		
July	808.68		
	9097.91	9097.91	£ 9,097.91

Expenditure	<u>33614.64</u>	£ 33,614.64
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Grant income	31000	
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Available for the summer term	-2614.64	Fully expended School to contribute for the Art Therapy
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