|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Grant** **Code** | **Grant name** | **Expend. code**  | **Expenditure name** | **Surplus/Deficit** | **Comment** |
| 3150 | Book Grant | 4730  | Book Grant Expenses |  |  |
| 3240 | Supervision & Substitution Grant  | 4150  | Supervision & Substitution Expense |  |  |
| 3230 | ICT Grant Non Capital | 4410 | ICT Grant Non Capital Expense |  |  |
| 3277 | COVID Minor Works Grant Non Capital | 5316 | COVID Minor Works Expense Non Capital |  |  |
| 3281 | COVID Capitation PPE Grant | 5802  | COVID Capitation for PPE Grant Expense |  |  |
| 3282 | COVID Enhanced Supervision Grant | 5803  | COVID Enhanced Supervision Grant Wages Expense |  |  |
| 3283 | COVID Capitation for Additional Cleaning Grant | 5804  | COVID Capitation for Cleaning Wages Expense |  |  |
| 3294 | Bus Escort Grant | 4196  | Bus Escort Salary Expense |  |  |
| 3296 | DEASP School Meals Grant | 4912  | DSP School Meals Food Costs |  |  |
| 3490 | After School Study Income | 4190  | After School Study Expense |  |  |
| 3520 | School Musical Income | 4720 | School Musical Expense |  |  |
| 3530 | School Tours Income | 4710 | School Tour Expense |  |  |

### **Monitoring the Spending of Department Grants and ringfenced Income**

**DATE:**