Finance Directorate **🞍** The Parkhouse Building **🞍** Baron Way

Kingmoor Business Park - CARLISLE **🞍** Cumbria **🞍** CA6 4SJ

E: susan.milburn@cumbria.gov.uk

All Cumbrian Maintained non-cheque book Schools

24th February 2022

Dear Colleagues

**School TABS and journal requests – Charging for 2021-22**

Please find attached at Appendix 1 (page 2 of this letter) the charge for your school covering the period 1 April 2021 to 31 March 2022.

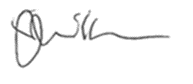
The charge is based on provision of TABS, journal input, budget upload and ad hoc queries on the TABs and is calculated based on the maximum number of pupils in each band. Pupil numbers are taken from the October 2020 census to inform which band a school falls into, as follows:



The charge has not increased since being introduced for the last quarter of 2020-21. The only change in your charge will relate to a change in pupil numbers recorded on the October census between 2019 and 2020. Please accept my apologies for the lateness in being able to inform you of the charges for the current year.

If you have any queries, please contact your named finance officer who will be able to help.

Yours sincerely,



Susan Milburn

Group Accountant – People

Finance Directorate

 Appendix 1 – Charges by School for Provision of School TABS and Journal Requests

|  |  |  |  |
| --- | --- | --- | --- |
| Cost Centre | DfE No. | School Name | 2122 Charge £ |
| 1100101 | 1001 | Cleator Moor Nursery School | 210.00 |
| 1312501 | 3125 | Allithwaite CofE School | 435.00 |
| 1200101 | 2001 | Allonby Primary School | 210.00 |
| 1200401 | 2004 | Alston Primary School | 360.00 |
| 1200501 | 2005 | Armathwaite School | 285.00 |
| 1306101 | 3061 | Asby Endowed School | 210.00 |
| 1214701 | 2147 | Ashfield Infant School | 810.00 |
| 1214801 | 2148 | Ashfield Junior School | 810.00 |
| 1270401 | 2704 | Barrow Island Community Primary School | 510.00 |
| 1522101 | 5221 | Beaconside CofE Primary School | 1,560.00 |
| 1350001 | 3500 | Beckermet CofE School | 285.00 |
| 1366201 | 3662 | Beckstone Primary School | 1,260.00 |
| 1335401 | 3354 | Beetham CofE Primary School | 285.00 |
| 1272101 | 2721 | Bishop Harvey Goodwin School, The | 810.00 |
| 1222001 | 2220 | Black Combe Junior School | 435.00 |
| 1330101 | 3301 | Blackford CofE Primary School | 210.00 |
| 1201001 | 2010 | Blennerhasset School | 285.00 |
| 1230101 | 2301 | Bolton Primary School | 285.00 |
| 1340101 | 3401 | Borrowdale CofE Primary School | 210.00 |
| 1521201 | 5212 | Bowness-on-Solway Primary School | 210.00 |
| 1310001 | 3100 | Bridekirk Dovenby CofE Primary School | 585.00 |
| 1250201 | 2502 | Brisbane Park Infant School | 435.00 |
| 1262601 | 2626 | Brook Street Primary School | 810.00 |
| 1230201 | 2302 | Brough Community Primary School | 360.00 |
| 1313201 | 3132 | Broughton CofE School | 435.00 |
| 1210301 | 2103 | Broughton Moor Primary School | 360.00 |
| 1204501 | 2045 | Brunswick School | 585.00 |
| 1201401 | 2014 | Burgh-by-Sands Primary School | 435.00 |
| 1312401 | 3124 | Burlington CofE School | 285.00 |
| 1200201 | 2002 | Cambridge Primary School | 660.00 |
| 1320001 | 3200 | Captain Shaw's CofE School | 210.00 |
| 1312601 | 3126 | Cartmel CofE Primary School | 210.00 |
| 1240301 | 2403 | Chapel Street Infants and Nursery School | 435.00 |
| 1230501 | 2305 | Clifton School | 285.00 |
| 1312201 | 3122 | Coniston CofE Primary School | 285.00 |
| 1241301 | 2413 | Croftlands Infant and Nursery School | 660.00 |
| 1241401 | 2414 | Croftlands Junior School | 510.00 |
| 1335601 | 3356 | Crosby Ravensworth CofE School | 210.00 |
| 1310301 | 3103 | Crosscanonby St John's CofE School | 210.00 |
| 1335701 | 3357 | Crosscrake CofE Primary School | 285.00 |
| 1330501 | 3305 | Culgaith CofE School | 210.00 |
| 1252101 | 2521 | Dane Ghyll Community Primary School | 660.00 |
| 1345201 | 3452 | Dean Barwick Primary School | 285.00 |
| 1338101 | 3381 | Dent CofE Voluntary Aided Primary School | 210.00 |
| 1270701 | 2707 | Derwent Vale Primary School and Nursery | 435.00 |
| 1271801 | 2718 | Distington Community School | 510.00 |
| 1320401 | 3204 | Ennerdale and Kinniside CofE Primary School | 285.00 |
| 1212601 | 2126 | Ewanrigg Junior School | 510.00 |
| 1270601 | 2706 | Fellview Primary School | 210.00 |
| 1221101 | 2211 | Frizington Community Primary School | 510.00 |
| 1100301 | 1003 | Frizington Nursery School | 210.00 |
| 1270101 | 2701 | George Romney Junior School | 435.00 |
| 1162201 | 1100 | Gillford Centre PRU | 360.00 |
| 1232201 | 2322 | Goodly Dale Community Primary School | 360.00 |
| 1312301 | 3123 | Grange CofE Primary School | 585.00 |
| 1211701 | 2117 | Grasslot Infant School | 360.00 |
| 1336101 | 3361 | Grayrigg CofE School | 360.00 |
| 1250901 | 2509 | Greengate Junior School | 660.00 |
| 1202801 | 2028 | Greystoke School | 210.00 |
| 1221201 | 2212 | Haverigg Primary School | 585.00 |
| 1240701 | 2407 | Hawkshead Esthwaite Primary School | 210.00 |
| 1101101 | 1011 | Hindpool Nursery School | 285.00 |
| 1301401 | 3014 | Holm Cultram Abbey CofE School | 285.00 |
| 1203201 | 2032 | Holme St Cuthbert School | 210.00 |
| 1360701 | 3607 | Holy Family Catholic Primary School | 810.00 |
| 1301501 | 3015 | Houghton CofE School | 660.00 |
| 1260701 | 2607 | Inglewood Infant School | 810.00 |
| 1301701 | 3017 | Ireby CofE School | 210.00 |
| 1203301 | 2033 | Irthington Village School | 285.00 |
| 1330901 | 3309 | Ivegill CofE School | 285.00 |
| 1223001 | 2230 | Kells Infant School | 435.00 |
| 1100501 | 1005 | Kendal Nursery @ Brantfield | 360.00 |
| 1203501 | 2035 | Kirkbride Primary School | 360.00 |
| 1231001 | 2310 | Kirkby Stephen Primary School | 810.00 |
| 1231101 | 2311 | Kirkby Thore School | 210.00 |
| 1301901 | 3019 | Kirkoswald CofE School | 285.00 |
| 1336201 | 3362 | Langdale CofE School | 210.00 |
| 1302101 | 3021 | Langwathby CofE Primary School | 510.00 |
| 1305401 | 3054 | Levens CofE School | 360.00 |
| 1240401 | 2404 | Lindal and Marton Primary School | 285.00 |
| 1231301 | 2313 | Long Marton Community Primary School | 360.00 |
| 1321201 | 3212 | Low Furness CofE Primary School | 510.00 |
| 1221601 | 2216 | Lowca Community School | 285.00 |
| 1345101 | 3451 | Lowther Endowed School | 285.00 |
| 1700201 | 7002 | Mayfield School | 585.00 |
| 1231401 | 2314 | Milburn School | 210.00 |
| 1221901 | 2219 | Millom Infant School | 285.00 |
| 1223101 | 2231 | Monkwray Junior School | 435.00 |
| 1271601 | 2716 | Montreal CofE Primary School | 510.00 |
| 1222201 | 2222 | Moor Row Community Primary School | 360.00 |
| 1222301 | 2223 | Moresby Primary School | 435.00 |
| 1336801 | 3368 | Morland Area CofE Primary School | 435.00 |
| 1204001 | 2040 | Nenthead Primary School | 210.00 |
| 1212701 | 2127 | Netherton Infant School | 285.00 |
| 1271201 | 2712 | Newbarns Primary and Nursery School | 1,410.00 |
| 1162301 | 1105 | Newbridge House PRU | 210.00 |
| 1240601 | 2406 | Newton Primary School | 360.00 |
| 1204601 | 2046 | North Lakes School | 660.00 |
| 1270801 | 2708 | North Walney Primary, Nursery and Pre-School | 360.00 |
| 1305601 | 3056 | Old Hutton CofE School | 360.00 |
| 1271401 | 2714 | Orgill Primary School | 960.00 |
| 1271501 | 2715 | Ormsgill Primary School | 660.00 |
| 1341001 | 3410 | Our Lady and St Patrick's Catholic Primary School | 810.00 |
| 1355101 | 3551 | Our Lady of the Rosary Catholic Primary School | 435.00 |
| 1100201 | 1002 | Parkview Nursery School | 210.00 |
| 1337201 | 3372 | Patterdale CofE School | 210.00 |
| 1271301 | 2713 | Pennine Way Primary School | 1,560.00 |
| 1312801 | 3128 | Pennington CofE School | 660.00 |
| 1522501 | 5225 | Penruddock Primary School | 285.00 |
| 1261001 | 2610 | Petteril Bank School | 510.00 |
| 1311401 | 3114 | Plumbland CofE School | 285.00 |
| 1205401 | 2054 | Plumpton School | 360.00 |
| 1251201 | 2512 | Ramsden Infant School | 510.00 |
| 1207101 | 2071 | Richmond Hill School | 810.00 |
| 1303101 | 3031 | Rockcliffe CofE School | 510.00 |
| 1251101 | 2511 | Roose School | 660.00 |
| 1701301 | 7013 | Sandside Lodge School | 360.00 |
| 1222401 | 2224 | Seascale Primary School | 435.00 |
| 1311601 | 3116 | Seaton St Paul's CofE Junior School | 810.00 |
| 1270001 | 2700 | Sedbergh Primary School | 585.00 |
| 1337301 | 3373 | Selside Endowed CofE Primary School | 210.00 |
| 1337401 | 3374 | Shap Endowed CofE Primary School | 360.00 |
| 1262701 | 2627 | Sir John Barrow School | 810.00 |
| 1205801 | 2058 | Skelton School | 360.00 |
| 1251801 | 2518 | South Walney Infant and Nursery School | 585.00 |
| 1251501 | 2515 | South Walney Junior School | 660.00 |
| 1350801 | 3508 | St Bega's CofE Primary School | 210.00 |
| 1352001 | 3520 | St Begh's Catholic Junior School | 960.00 |
| 1310101 | 3101 | St Bridget's CofE School - Cockermouth | 360.00 |
| 1320901 | 3209 | St Bridget's CofE School - Whitehaven | 360.00 |
| 1331501 | 3315 | St Catherine's Catholic Primary School | 435.00 |
| 1360301 | 3603 | St Columba's Catholic Primary School | 810.00 |
| 1332801 | 3328 | St Cuthbert's Catholic Primary School - Wigton | 360.00 |
| 1315001 | 3150 | St George's CofE School | 810.00 |
| 1352101 | 3521 | St Gregory and St Patrick's Catholic Community Sch | 960.00 |
| 1341501 | 3415 | St Gregory's Catholic Primary School | 660.00 |
| 1351401 | 3514 | St James' Catholic Primary School | 660.00 |
| 1321001 | 3210 | St James' CofE Infant and Nursery School | 435.00 |
| 1360101 | 3601 | St James' CofE Junior School - Barrow | 435.00 |
| 1340401 | 3404 | St Joseph's Catholic Primary School - Cockermouth | 210.00 |
| 1355201 | 3552 | St Mary's Catholic Primary School - Ulverston | 435.00 |
| 1351901 | 3519 | St Mary's Catholic Primary School - Whitehaven | 660.00 |
| 1341401 | 3414 | St Mary's Catholic Primary School - Workington | 660.00 |
| 1332201 | 3322 | St Matthew's CofE School | 285.00 |
| 1340001 | 3400 | St Michael's CofE Primary School - Bothel | 210.00 |
| 1214301 | 2143 | St Michael's Nursery and Infant School | 285.00 |
| 1271701 | 2717 | St Patrick's Catholic Primary - Cleator Moor | 960.00 |
| 1341601 | 3416 | St Patrick's Catholic Primary School - Workington | 810.00 |
| 1335901 | 3359 | St Patrick's CofE School | 285.00 |
| 1520401 | 5204 | St Paul's CofE Junior School | 360.00 |
| 1360601 | 3606 | St Pius X Catholic Primary School | 585.00 |
| 1331901 | 3319 | Stainton CofE Primary School | 510.00 |
| 1305701 | 3057 | Staveley CofE Primary School | 435.00 |
| 1305801 | 3058 | Storth CofE School | 285.00 |
| 1305901 | 3059 | Temple Sowerby CofE Primary School | 210.00 |
| 1222701 | 2227 | Thwaites School | 210.00 |
| 1271101 | 2711 | Upperby Primary School | 1,260.00 |
| 1366101 | 3661 | Valley Primary School and Nursery | 810.00 |
| 1306401 | 3064 | Vicarage Park CofE Primary School | 510.00 |
| 1251301 | 2513 | Vickerstown School | 585.00 |
| 1251401 | 2514 | Victoria Infant and Nursery School | 810.00 |
| 1214401 | 2144 | Victoria Infant School | 960.00 |
| 1214601 | 2146 | Victoria Junior School - Workington | 960.00 |
| 1351601 | 3516 | Waberthwaite CofE School | 285.00 |
| 1365601 | 3656 | Warcop CofE Primary School | 285.00 |
| 1162101 | 1103 | West Cumbria Learning Centre | 285.00 |
| 1332401 | 3324 | Wiggonby CofE School | 285.00 |
| 1207001 | 2070 | Wigton Infant School | 810.00 |