

Primary and Nursery School - CFR Report

Income

CFR	Details	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
I01	Funds Delegated by the LA	1,006,798	1,056,474	1,044,917	1,040,455	1,022,321
I02	Funding for Sixth Form Students	0	0	0	0	0
I03	SEN Funding	0	0	0	0	0
I04	Funding for Minority Ethnic Pupils	0	0	0	0	0
I05	Pupil Premium	97,500	97,500	97,500	97,500	97,500
I06	Other Government Grants	0	0	0	0	0
I07	Other Grants and Payments	0	0	0	0	0
I08	Income from Facilities & Services	0	0	0	0	0
I09	Income from Catering	0	0	0	0	0
I10	Supply Teacher Insurance Claims	0	0	0	0	0
I11	Other Insurance Claims	0	0	0	0	0
I12	Contributions to Educational Visits	0	0	0	0	0
I13	Donations and/or Voluntary Funds	0	0	0	0	0
I14	Blank Code	9,101	3,792	0	0	0
I15	Pupil Ext Sch Funding and/or Grants	0	0	0	0	0
I16	Community Focused Funding and/or Grants	0	0	0	0	0
I17	Community Focused Facilities Income	0	0	0	0	0
I18	Additional Grant for Schools	0	0	0	0	0
Total Income Revenue		1,113,399	1,157,766	1,142,417	1,137,955	1,119,821

Expenditure

CFR	Details	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
E01	Teaching Staff	582,547	617,471	632,350	646,732	641,097
E02	Supply Teaching Staff	16,000	16,160	16,322	16,485	16,650
E03	Education Support Staff	152,302	165,700	171,135	174,260	176,113
E04	Premises Staff	38,225	39,806	40,193	40,584	40,979
E05	Administrative and Clerical Staff	49,347	50,912	51,438	51,971	52,508
E06	Catering Staff	0	0	0	0	0
E07	Other Staff	35,508	36,841	37,258	37,654	38,041
E08	Indirect Employee Expenses	900	918	936	955	974
E09	Development and Training	16,000	11,500	11,730	11,965	12,204
E10	Supply Teacher Insurance	14,630	14,923	15,221	15,525	15,836
E11	Other Staff Related Insurance	384	392	400	408	416
E12	Building Maintenance and Improvement	30,500	10,300	10,609	10,927	11,255
E13	Grounds Maintenance and Improvement	7,311	7,457	7,606	7,758	7,914
E14	Cleaning and Caretaking	1,937	1,976	2,015	2,056	2,097
E15	Water and Sewerage	4,000	4,140	4,285	4,435	4,590
E16	Energy	21,776	23,518	25,400	27,431	29,626
E17	Rates	12,653	12,653	12,653	12,653	12,653
E18	Other Occupation Costs	7,800	7,956	8,115	8,277	8,443
E19	Learning Resources (not ICT)	53,590	37,582	38,333	39,100	39,882
E20	ICT Learning Resources	34,855	17,032	14,213	14,497	14,787
E21	Exam Fees	0	0	0	0	0
E22	Administrative Supplies	3,980	4,060	4,141	4,224	4,308
E23	Other Insurance Costs	4,872	4,969	5,069	5,170	5,274
E24	Special Facilities	0	0	0	0	0
E25	Catering Supplies	27,985	28,545	29,116	29,698	30,292
E26	Agency Supply Teaching Staff	15,000	15,300	15,606	15,918	16,236
E27	Bought in Prof Services - Curric	10,327	10,534	10,744	10,959	11,178
E28	Bought in Prof Services - Other	22,844	21,873	22,311	22,757	23,212
E29	Loan Interest	0	0	0	0	0
E30	Revenue Contributions to Capital	0	0	0	0	0
E31	Community Focused School Staff	0	0	0	0	0
E32	Community Focused School Costs	0	0	0	0	0
Total Expenditure Revenue		1,165,273	1,162,518	1,187,199	1,212,399	1,216,564

In Year Surplus/ (Deficit)	(51,874)	(4,752)	(44,782)	(74,445)	(96,744)
Surplus / (Deficit) Brought Fwd	106,705	54,831	50,079	5,297	(69,147)
Cumulative Surplus / (Deficit) C/Fwd	54,831	50,079	5,297	(69,147)	(165,891)

Capital Income

CFR	Details	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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CI01	Capital Income	6,154	6,154	6,154	6,154	6,154
CI03	Voluntary or Private Income	0	0	0	0	0
CI04	Direct revenue financing (revenue contributi	0	0	0	0	0
Total Capital Income		6,154	6,154	6,154	6,154	6,154

Scenario: BUDGET 2014.fps8

Capital Expenditure						
CFR	Details	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CE01	Acquisition of Land and Existing Buildings	0	0	0	0	0
CE02	New Construction Conversion and Renovatio	19,943	6,154	6,154	6,154	6,154
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0	0	0
CE04	Information and Communication Technology	0	0	0	0	0
Total Capital Expenditure		19,943	6,154	6,154	6,154	6,154

In Year Surplus / (Deficit)	(13,789)	0	0	0	0
Surplus / (Deficit) Brought Fwd	13,789	0	0	0	0
Cumulative Surplus / (Deficit) C/Fwd	0	0	0	0	0

DECLARATIONS

This budget was/will be* considered and approved by the Governing Body at their meeting on:

Date: _____

Delete as Appropriate

Head Teacher _____

Date: _____

Chair of Governors _____

Date: _____