

Final CFR Report

Selection:

Financial Year: 2016

User: LD

School Type: Primary or Secondary School

Establishment: St. Clare's Catholic Primary School

Approved + Authored
M. Newsham

M. Newsham
Headteacher

17/5/17



Opening Balances

OB01 Pupil Focused Revenue Balance (B01 + B02) 56,415.75
 OB02 Community Focused Revenue Balance (B06) 0.00
 OB03 Capital Balances (B03 + B05) 0.00

56,415.75

Income

101 Funds delegated by the LA 0.00
 102 Funding for sixth form students 0.00
 103 High needs top-up funding 0.00
 104 Funding for minority ethnic pupils 0.00
 105 Pupil Premium 0.00
 106 Other government grants 0.00
 107 Other grants and payments 0.00
 108 Income from facilities and services 2,500.00
 109 Income from catering 3,500.00
 110 Receipts from supply teacher insurance claims 0.00
 111 Receipts from other insurance claims 0.00
 112 Income from contributions to visits etc. 0.00
 113 Donations and/or voluntary funds 0.00
 115 Pupil focused extended school funding and/or grants 0.00
 116 Community focused school funding and/or grants 0.00
 117 Community focused school facilities income 0.00
 118 Additional grant for schools 0.00

	Fixed Budget	Current Budget	CFR Actuals	Variance
	0.00	0.00	899,674.00	899,674.00
	0.00	0.00	0.00	0.00
	0.00	0.00	4,671.00	4,671.00
	0.00	0.00	0.00	0.00
	0.00	0.00	92,481.00	92,481.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,500.00	2,500.00	4,034.03	1,534.03
	3,500.00	3,500.00	3,040.03	-459.97
	0.00	0.00	8,550.00	8,550.00
	0.00	0.00	3,167.99	3,167.99
	0.00	0.00	0.00	0.00
	0.00	0.00	935.94	935.94
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	31,788.00	31,788.00
	6,000.00	6,000.00	1,048,341.99	1,042,341.99

Expenditure
 E01 Teaching staff 373,024.00
 E02 Supply teaching staff 0.00
 E03 Education support staff 222,222.00
 E04 Premises staff 42,361.00
 E05 Administrative & clerical staff 63,237.00

	Fixed Budget	Current Budget	CFR Actuals	Variance
	373,024.00	373,024.00	367,947.52	-5,076.48
	0.00	0.00	0.00	0.00
	222,222.00	222,222.00	228,650.12	6,428.12
	42,361.00	42,361.00	42,446.33	85.33
	63,237.00	63,237.00	61,443.66	-1,793.34

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E06	Catering staff	0.00	0.00	0.00
E07	Cost of other staff	17,604.00	17,604.00	15,714.79
E08	Indirect employee expenses	2,550.00	2,550.00	1,877.53
E09	Development & training	7,000.00	7,000.00	6,149.75
E10	Supply teacher insurance	14,462.00	14,462.00	14,621.80
E11	Staff related insurance	3,014.00	3,014.00	3,013.99
E12	Building maintenance and improvement	12,293.00	12,293.00	20,217.63
E13	Grounds maintenance and improvement	6,450.00	6,450.00	8,153.57
E14	Cleaning & caretaking	3,000.00	3,000.00	2,897.78
E15	Water & sewerage	5,000.00	5,000.00	1,950.77
E16	Energy	19,000.00	19,000.00	16,536.73
E17	Rates	2,800.00	2,800.00	1,799.23
E18	Other occupation costs	7,432.00	7,432.00	7,024.58
E19	Learning resources (not ICT equipment)	67,580.00	67,580.00	63,517.67
E20	ICT learning resources	19,776.00	19,776.00	37,615.13
E21	Examination fees	0.00	0.00	0.00
E22	Administrative supplies	10,700.00	10,700.00	13,743.73
E23	Other insurance premiums	4,367.00	4,367.00	3,095.19
E24	Special facilities	0.00	0.00	0.00
E25	Catering supplies	64,248.00	64,248.00	64,099.83
E26	Agency supply teaching staff	14,833.00	14,833.00	22,410.11
E27	Bought in professional services - curriculum	15,876.00	15,876.00	14,334.67
E28	Bought in professional services - other	27,780.00	27,780.00	28,628.38
E29	Loan interest	0.00	0.00	0.00
E30	Direct revenue financing (revenue contributions to capital)	9,983.00	9,983.00	4,097.09
E31	Community focused school staff	0.00	0.00	0.00
E32	Community focused school costs	0.00	0.00	0.00
		1,036,592.00	1,036,592.00	1,051,987.58
				15,395.58
Capital Income				
CI01	Capital income	0.00	0.00	0.00
CI03	Voluntary or private income	0.00	0.00	0.00
CI04	Direct revenue financing (revenue contributions to capital)	9,983.00	9,983.00	4,097.09
		9,983.00	9,983.00	-5,885.91

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Capital Expenditure				
CE01	Acquisition of land and existing buildings	0.00	0.00	0.00
CE02	New construction conversion and renovation	9,983.00	9,983.00	4,097.09
CE03	Vehicles, plant, equipment and machinery	0.00	0.00	-5,885.91
CE04	Information and communication technology	0.00	0.00	0.00
		9,983.00	9,983.00	4,097.09
				-5,885.91
Balances				
B01	Committed Revenue Balances		0.00	
B02	Uncommitted Revenue Balances		52,770.16	
B03	Devolved formula capital balance		0.00	
B05	Other capital balances		0.00	
B06	Community Focused School Revenue Balances		0.00	
			52,770.16	
Revenue Totals				
	B/Fwd Opening Revenue Balance (OB01 + OB02)		56,415.75	
	School Income (01 .. 115, 118)	1,048,341.99		
	School Income (116 .. 117)	0.00		
	Total Income		1,048,341.99	
	School Expenditure (E01 .. E30)	-1,051,987.58		
	School Expenditure (E31 .. E32)	0.00		
	Total Expenditure		-1,051,987.58	
	C/Fwd Closing Balance (= B01 + B02 + B06)		52,770.16	
Capital Totals				
	B/Fwd Capital Balance (OB03)		0.00	
	Total Capital Income		4,097.09	
	Total Capital Expenditure		-4,097.09	
	C/Fwd Closing Balance (= B03 + B05)		0.00	
Summary				
	Revenue		52,770.16	
	Capital		0.00	
	C/Fwd Closing Balance		52,770.16	