

# Final CFR Report

Selection:

Financial Year: 2017

User: LD

School Type: Primary or Secondary School

Establishment: St. Clare's Catholic Primary School

Approved + Authenticated by

M. Neushan

M. Neushan  
Headteacher 14/5/18



**Opening Balances**  
 OB01 Pupil Focused Revenue Balance (B01 + B02) 52,770.16  
 OB02 Community Focused Revenue Balance (B06) 0.00  
 OB03 Capital Balances (B03 + B05) 0.00

**52,770.16**

**Income**

	Fixed Budget	Current Budget	CFR Actuals	Variance
101 Funds delegated by the LA	0.00	0.00	951,502.00	951,502.00
102 Funding for sixth form students	0.00	0.00	0.00	0.00
103 High needs top-up funding	0.00	0.00	10,004.00	10,004.00
104 Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
105 Pupil Premium	0.00	0.00	98,147.00	98,147.00
106 Other government grants	0.00	0.00	0.00	0.00
107 Other grants and payments	0.00	0.00	0.00	0.00
108 Income from facilities and services	4,000.00	4,000.00	6,815.63	2,815.63
109 Income from catering	3,000.00	3,000.00	3,228.77	228.77
110 Receipts from supply teacher insurance claims	0.00	0.00	0.00	0.00
111 Receipts from other insurance claims	2,700.00	2,700.00	9,540.00	6,840.00
112 Income from contributions to visits etc.	0.00	0.00	0.00	0.00
113 Donations and/or voluntary funds	300.00	300.00	300.00	0.00
115 Pupil focused extended school funding and/or grants	0.00	0.00	0.00	0.00
116 Community focused school funding and/or grants	0.00	0.00	0.00	0.00
117 Community focused school facilities income	0.00	0.00	0.00	0.00
118 Additional grant for schools	0.00	0.00	36,937.00	36,937.00
	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,116,474.40</b>	<b>1,106,474.40</b>

**Expenditure**

E01 Teaching staff	385,781.00	385,781.00	383,169.93	-2,611.07
E02 Supply teaching staff	0.00	0.00	0.00	0.00
E03 Education support staff	241,098.00	241,098.00	252,085.40	10,987.40
E04 Premises staff	44,012.00	44,012.00	41,526.18	-2,485.82
E05 Administrative & clerical staff	67,493.00	67,493.00	66,733.54	-759.46

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E06 Catering staff	0.00	0.00	0.00	0.00
E07 Cost of other staff	17,352.00	17,352.00	17,485.30	133.30
E08 Indirect employee expenses	4,995.00	4,995.00	2,520.24	-2,474.76
E09 Development & training	7,500.00	7,500.00	7,997.68	497.68
E10 Supply teacher insurance	10,724.00	10,724.00	10,748.64	24.64
E11 Staff related insurance	8,400.00	8,400.00	8,777.68	377.68
E12 Building maintenance and improvement	24,325.00	24,325.00	33,050.12	8,725.12
E13 Grounds maintenance and improvement	13,378.00	13,378.00	13,150.41	-227.59
E14 Cleaning & caretaking	4,000.00	4,000.00	2,149.33	-1,850.67
E15 Water & sewerage	3,500.00	3,500.00	3,739.71	239.71
E16 Energy	18,600.00	18,600.00	16,451.87	-2,148.13
E17 Rates	2,666.00	2,666.00	2,745.17	79.17
E18 Other occupation costs	5,950.00	5,950.00	6,065.49	115.49
E19 Learning resources (not ICT equipment)	77,261.00	77,261.00	67,316.12	-9,944.88
E20 ICT learning resources	17,578.00	17,578.00	20,601.41	3,023.41
E21 Examination fees	0.00	0.00	0.00	0.00
E22 Administrative supplies	10,305.00	10,305.00	9,811.32	-493.68
E23 Other insurance premiums	5,461.00	5,461.00	5,460.80	-0.20
E24 Special facilities	0.00	0.00	0.00	0.00
E25 Catering supplies	65,602.00	65,602.00	64,981.33	-620.67
E26 Agency supply teaching staff	7,140.00	7,140.00	26,500.62	19,360.62
E27 Bought in professional services - curriculum	20,765.00	20,765.00	18,906.06	-1,858.94
E28 Bought in professional services - other	28,787.00	28,787.00	30,530.36	1,743.36
E29 Loan interest	0.00	0.00	0.00	0.00
E30 Direct revenue financing (revenue contributions to capital)	600.00	600.00	0.00	-600.00
E31 Community focused school staff	0.00	0.00	0.00	0.00
E32 Community focused school costs	0.00	0.00	0.00	0.00
	<b>1,093,273.00</b>	<b>1,093,273.00</b>	<b>1,112,504.71</b>	<b>19,231.71</b>
<b>Capital Income</b>				
CI01 Capital income	0.00	0.00	0.00	0.00
CI03 Voluntary or private income	0.00	0.00	0.00	0.00
CI04 Direct revenue financing (revenue contributions to capital)	600.00	600.00	0.00	-600.00
	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Capital Expenditure</b>				
CE01	0.00	0.00	0.00	0.00
CE02	600.00	600.00	0.00	-600.00
CE03	0.00	0.00	0.00	0.00
CE04	0.00	0.00	0.00	0.00
	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>
<b>Balances</b>				
B01			0.00	
B02			56,739.85	
B03			0.00	
B05			0.00	
B06			0.00	
			<b>56,739.85</b>	
<b>Revenue Totals</b>				
			52,770.16	
B/Fwd Opening Revenue Balance (OB01 + OB02)			1,116,474.40	
School Income (I01 .. I15, I18)			0.00	
School Income (I16 .. I17)			1,116,474.40	
Total Income			-1,112,504.71	
School Expenditure (E01 .. E30)			0.00	
School Expenditure (E31 .. E32)			-1,112,504.71	
Total Expenditure			-1,112,504.71	
C/Fwd Closing Balance (= B01 + B02 + B06)			<b>56,739.85</b>	
<b>Capital Totals</b>				
B/Fwd Capital Balance (OB03)			0.00	
Total Capital Income			0.00	
Total Capital Expenditure			0.00	
C/Fwd Closing Balance (= B03 + B05)			<b>0.00</b>	
<b>Summary</b>				
Revenue			56,739.85	
Capital			0.00	
C/Fwd Closing Balance			<b>56,739.85</b>	