

2243 School - Accounts for Financial Year 2017 - 2018

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	67,810
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	1,641,498
I05	Pupil Premium	193,205
I08	Income from facilities and services	31,003
I09	Income from catering	12,314
I10+I11	Receipts from insurance claims	4,140
I12	Income from contributions to visits	9,466
I13	Donations/voluntary funds	1,575
I15	Pupil focussed extended schools	3,181
I18	Additional Grants for Schools	58,355
	<u>Total revenue income</u>	<u>1,954,738</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	1,716,597
E12 to E14	Premises	47,398
E15 to E18	Occupation costs	73,079
E19 to E21	Educational supplies	33,290
E22	Administrative supplies	46,679
E23	Other insurance	9,054
E24	Special facilities	3,355
E25	Catering supplies	86,424
E27+E28	Bought in professional services	37,242
E29+E30	Financing costs	0
	<u>Total revenue expenditure</u>	<u>2,053,118</u>
	<u>Revenue balance</u>	<u>-30,570</u>
	<u>COMMUNITY BASED EXTENDED SCHOOL</u>	0
OB02	Comm Ext Sch balance carried forward	0
I16+I17	Community focussed extended schools/gra	0
E31+E32	Community focussed Ext schools costs	0
	<u>Community Extended Schools Balance</u>	<u>0</u>
	<u>CAPITAL</u>	
OB03	Capital balance carried forward	2,774
CI01 to CI04	Capital funding	4,480
CE01 to CE04	Capital expenditure	5,946
	<u>Capital Balance</u>	<u>1,308</u>