

Consistent Financial Reporting (Summary) Period : CLADJ-19

Craneswater Junior School

Section	Line	Description	Sum of Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	(99,882.45)	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(1,724.66)	
	OB03	Capital balances brought forward (surplus)/deficit	26,740.38	
<b>0 Balances b/fwd Total</b>			<b>(74,866.73)</b>	
2 Income	I01	Funds delegated by the LEA	(1,639,711.88)	
	I03	SEN funding (excluding special schools)	(35,253.93)	
	I05	Pupil Premium	(177,004.00)	
	I08	Income from facilities and services	(14,114.78)	
	I12	Income from contributions to visits etc.	(71,385.05)	
	I13	Donations and/or voluntary funds	(80.00)	
	I18	Additional grant for schools	(22,914.00)	
<b>2 Income Total</b>			<b>(1,960,463.64)</b>	
3 Expenditure	E01	Teaching staff	956,427.20	
	E02	Supply staff	57,275.44	
	E03	Education support staff	327,800.25	
	E04	Premises staff	61,455.76	
	E05	Administrative & clerical staff	110,795.01	
	E07	Cost of other staff	19,581.71	
	E08	Indirect employee expenses	9,021.82	
	E09	Staff development & training	2,683.36	
	E10	Supply teacher insurance	4,764.55	
	E12	Building maintenance and improvement	23,990.15	
	E13	Grounds maintenance and improvement	4,367.52	
	E14	Cleaning & caretaking	2,548.46	
	E15	Water & sewerage	7,486.26	
	E16	Energy	26,322.97	
	E17	Rates	25,275.41	
	E18	Other occupation costs	11,073.04	
	E19	Learning resources (not ICT)	132,227.87	
	E20	ICT learning resources	52,430.57	
	E22	Administrative supplies	17,044.76	
	E23	Other insurance premiums	10,417.00	
	E24	Special facilities	656.59	
	E25	Catering supplies	25,660.62	
	E26	Agency supply teaching staff	8,369.30	
	E27	Bought in professional services - curriculum	42,662.14	
	E28	Bought in professional services - other	22,110.01	
	E30	Direct revenue financing (revenue contributions to capital)	10,000.00	
	E32	Community focused extended school costs	220.00	
	<b>3 Expenditure Total</b>			<b>1,972,667.77</b>
	4 Capital Income	CI01	Capital income	(24,643.45)
		CI04	Direct revenue financing (revenue contributions to capital)	(10,000.00)
	<b>4 Capital Income Total</b>			<b>(34,643.45)</b>
	5 Capital Expenditure	CE02	New construction, conversion, and renovation	15,942.50
	CE03	Vehicles, plant, equipment and machinery	16,710.00	
<b>5 Capital Expenditure Total</b>			<b>32,652.50</b>	
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	30,000.00	
	B02	Uncommitted revenue balance surplus/(deficit)	57,898.32	
	B03	Devolved formula capital balance surplus/(deficit)	(24,749.43)	
	B06	Extended school balance surplus/(deficit)	1,504.66	
<b>6 Balances Total</b>			<b>64,653.55</b>	
<b>Grand Total</b>			<b>(0.00)</b>	