

ROGER DE CLARE C. of E. (VC) FIRST SCHOOL AND NURSERY

2012/2013 Income and Expenditure Summary

INCOME		EXPENDITURE	
Revenue B/Fwd 2012/2013	66026	Staffing	734996
Budget Share	852542	Staff Training, Insurance, Indirect Costs	18867
SEN Funding	35422	Premises Costs	28146
Pupil Premium	11837	Utilities	12754
Other Grants and Payments	750	Rates	15040
From Facilities and Services	4673	Learning Resources	22701
From Insurance Claims	4792	Bought In Professional Services	28034
From Contributions to Visits	4344	Visits	4341
Donations	1836	Other	13895
Devolved Capital	6801	Capital Expenditure - ICT	26900
Total Income	989023	Total Expenditure	905674

REVENUE CARRIED FORWARD TO 2013/2014 83349