

| <i>CFR code</i> | | Amount |
|-----------------|--|-------------------------|
| | REVENUE | |
| OB01 | Revenue balance carried forward | 39470 |
| | <u>Revenue Income</u> | |
| I01 to I07 | Funding from LA/DfE/LSC/grants | 367282.06 |
| I08 | Income from facilities and services | 477.42 |
| I09 | Income from catering | 3615.3 |
| I10+I11 | Receipts from insurance claims | 495.6 |
| I12 | Income from contributions to visits | 3265.1 |
| I13 | Donations/voluntary funds | 3802.66 |
| I14 | SSG pupil focussed | 0 |
| I15 | Pupil focussed extended schools | 0 |
| | Total revenue income | 378938.14 |
| | <u>Revenue Expenditure</u> | |
| E01 to E11+ E26 | Staffing costs (incl supply) | 305977.51 |
| E12 to E14 | Premises | 3740.4 |
| E15 to E18 | Occupation costs | 30871.04 |
| E19 to E21 | Educational supplies | 23975.62 |
| E22 | Administrative supplies | 9550.42 |
| E23 | Other insurance | 4168 |
| E24 | Special facilities | 0 |
| E25 | Catering supplies | 4301.1 |
| E27+E28 | Bought in professional services | 22178.15 |
| E29+E30 | Financing costs | 0 |
| | Total revenue expenditure | 404762.24 |
| | Revenue balance | 13645.8999999999 |
| | COMMUNITY BASED EXTENDED SCHOOL | |
| OB02 | Comm Ext Sch balance carried forward | 0 |
| I16+I17 | Community focussed extended schools/grants | 0 |
| E31+E32 | Community focussed Ext schools costs | 0 |
| | Community Extended Schools Balance | 0 |
| | CAPITAL | |
| OB03 | Capital balance carried forward | 0 |
| CI01 to CI04 | Capital funding | 0 |
| CE01 to CE04 | Capital expenditure | 0 |
| | Capital Balance | 0 |

