

<i>CFR code</i>		Amount
	REVENUE	
OB01	Revenue balance carried forward	13646.00
	<u>Revenue Income</u>	
I01 to I07	Funding from LA/DfE/LSC/grants	360303.95
I08	Income from facilities and services	704.94
I09	Income from catering	833.40
I10+I11	Receipts from insurance claims	0.00
I12	Income from contributions to visits	4791.60
I13	Donations/voluntary funds	7018.68
I14	SSG pupil focussed	0.00
I15	Pupil focussed extended schools	0.00
	Total revenue income	373652.57
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	314328.81
E12 to E14	Premises	5420.45
E15 to E18	Occupation costs	10863.37
E19 to E21	Educational supplies	22576.18
E22	Administrative supplies	8085.91
E23	Other insurance	2080.59
E24	Special facilities	0.00
E25	Catering supplies	5227.65
E27+E28	Bought in professional services	20396.70
E29+E30	Financing costs	0.00
	Total revenue expenditure	388979.66
	Revenue balance	-1681.09
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	16681.91
I16+I17	Community focussed extended schools/grants	0.00
E31+E32	Community focussed Ext schools costs	0.00
	Community Extended Schools Balance	16681.91
	CAPITAL	
OB03	Capital balance carried forward	0.00
CI01 to CI04	Capital funding	0.00
CE01 to CE04	Capital expenditure	0.00
	Capital Balance	0.00

