

Offwell C of E Primary - CFR Report

Income

CFR	Details	2016 - 17	2017 - 18	2018 - 19	2019 - 20	2020 - 21
I01	Funds Delegated by the LA	332,938	329,743	326,548	323,353	320,158
I02	Funding for Sixth Form Students	0	0	0	0	0
I03	SEN Funding	17,708	18,208	17,708	14,208	14,208
I04	Funding for Minority Ethnic Pupils	0	0	0	0	0
I05	Pupil Premium	17,740	17,740	17,740	17,740	17,740
I06	Other Government Grants	8,500	8,500	8,500	8,500	8,500
I07	Other Grants and Payments	0	0	0	0	0
I08	Income from Facilities & Services	17,200	17,200	17,200	17,200	17,200
I09	Income from Catering	6,000	6,000	6,000	6,000	6,000
I10	Supply Teacher Insurance Claims	0	0	0	0	0
I11	Other Insurance Claims	0	0	0	0	0
I12	Contributions to Educational Visits	0	0	0	0	0
I13	Donations and/or Voluntary Funds	0	0	0	0	0
I14	Blank Code	0	0	0	0	0
I15	Pupil Ext Sch Funding and/or Grants	0	0	0	0	0
I16	Community Focused Funding and/or Grants	0	0	0	0	0
I17	Community Focused Facilities Income	0	0	0	0	0
I18	Additional Grant for Schools	16,000	16,000	16,000	16,000	16,000
Total Income Revenue		416,086	413,391	409,696	403,001	399,806

Expenditure

CFR	Details	2016 - 17	2017 - 18	2018 - 19	2019 - 20	2020 - 21
E01	Teaching Staff	238,605	240,823	245,364	249,348	253,524
E02	Supply Teaching Staff	5,500	5,500	5,500	5,500	5,500
E03	Education Support Staff	71,378	72,090	72,810	73,536	74,270
E04	Premises Staff	0	0	0	0	0
E05	Administrative and Clerical Staff	30,933	31,253	31,577	31,904	32,234
E06	Catering Staff	0	0	0	0	0
E07	Other Staff	0	0	0	0	0
E08	Indirect Employee Expenses	0	0	0	0	0
E09	Development and Training	3,000	3,000	3,000	3,000	3,000
E10	Supply Teacher Insurance	2,350	2,350	2,350	2,350	2,350
E11	Other Staff Related Insurance	0	0	0	0	0
E12	Building Maintenance and Improvement	2,000	2,000	2,000	2,000	2,000
E13	Grounds Maintenance and Improvement	1,800	1,800	1,800	1,800	1,800
E14	Cleaning and Caretaking	18,000	18,000	18,000	18,000	18,000
E15	Water and Sewerage	1,400	1,400	1,400	1,400	1,400
E16	Energy	3,100	3,100	3,100	3,100	3,100
E17	Rates	2,800	2,800	2,800	2,800	2,800
E18	Other Occupation Costs	2,000	2,000	2,000	2,000	2,000
E19	Learning Resources (not ICT)	6,000	6,000	6,000	6,000	6,000
E20	ICT Learning Resources	3,500	3,500	3,500	3,500	3,500
E21	Exam Fees	0	0	0	0	0
E22	Administrative Supplies	6,000	6,000	6,000	6,000	6,000
E23	Other Insurance Costs	5,461	5,461	5,461	5,461	5,461
E24	Special Facilities	0	0	0	0	0
E25	Catering Supplies	20,000	20,000	20,000	20,000	20,000
E26	Agency Supply Teaching Staff	0	0	0	0	0
E27	Bought in Prof Services - Curric	7,648	7,648	7,648	7,648	7,648
E28	Bought in Prof Services - Other	10,000	10,000	10,000	10,000	10,000
E29	Loan Interest	0	0	0	0	0
E30	Revenue Contributions to Capital	0	0	0	0	0
E31	Community Focused School Staff	0	0	0	0	0
E32	Community Focused School Costs	0	0	0	0	0
Total Expenditure Revenue		441,475	444,725	450,310	455,347	460,587

In Year Surplus / (Deficit)	(25,389)	(31,334)	(40,614)	(52,346)	(60,781)
Surplus / (Deficit) Brought Fwd	72,960	47,571	16,237	(24,377)	(76,723)
Cumulative Surplus / (Deficit) C/Fwd	47,571	16,237	(24,377)	(76,723)	(137,504)

Capital Income

CFR	Details	2016 - 17	2017 - 18	2018 - 19	2019 - 20	2020 - 21
CI01	Capital Income	9,100	5,000	5,000	5,000	5,000
CI03	Voluntary or Private income	0	0	0	0	0
CI04	Direct revenue financing (revenue contribution)	0	0	0	0	0
Total Capital Income		9,100	5,000	5,000	5,000	5,000

Capital Expenditure

CFR	Details	2016 - 17	2017 - 18	2018 - 19	2019 - 20	2020 - 21
CE01	Acquisition of Land and Existing Buildings	0	0	0	0	0
CE02	New Construction Conversion and Renovation	5,000	5,000	5,000	5,000	5,000
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0	0	0
CE04	Information and Communication Technology	4,000	0	0	0	0
Total Capital Expenditure		9,000	5,000	5,000	5,000	5,000

In Year Surplus / (Deficit)	100	0	0	0	0
Surplus / (Deficit) Brought Fwd	0	100	100	100	100
Cumulative Surplus / (Deficit) C/Fwd	100	100	100	100	100

DECLARATIONS

This budget was/will be* considered by the Governing Body at their meeting on:

Date: _____

Delete as Appropriate

Head Teacher: _____

Date: _____

Chair of Governors: _____

Date: _____