

GL600 Schools Consistent Financial Reporting (Summary by Individual School)

Period : 'CLADJ-11', Sch Category : 'Primary'

School Name: ST JOHNS RC(A) PRIMARY | Cfr Dfes: 3422

Section	Line	Description	Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	<296,761.14>
	OB03	Capital balances brought forward (surplus)/deficit	<151,426.66>
			<448,187.80>
2 Income	I01	Funds delegated by the LEA	<754,906.48>
	I03	SEN funding (excluding special schools)	<87,460.70>
	I04	Funding for minority ethnic pupils	<3,566.06>
	I05	Standards Fund	<124,820.75>
	I06	Other government grants	<140.00>
	I07	Other grants and payments received	<6,900.00>
	I08	Income from facilities and services	<9,714.08>
	I09	Income from catering	<19,439.47>
	I12	Income from contributions to visits etc.	<10,878.70>
	I13	Donations and/or voluntary funds	<370.95>
	I14	SSG - pupil focused	<46,001.00>
			<1,064,198.19>
3 Expenditure	E01	Teaching staff	454,322.79
	E02	Supply staff	14,549.33
	E03	Education support staff	123,805.75
	E04	Premises staff	24,658.26
	E05	Administrative & clerical staff	47,036.49
	E07	Cost of other staff	17,935.10
	E08	Indirect employee expenses	769.30
	E09	Staff development & training	2,057.00
	E10	Supply teacher insurance	4,651.89
	E12	Building maintenance and improvement	5,779.19
	E13	Grounds maintenance and improvement	21,651.08
	E14	Cleaning & caretaking	2,270.64
	E15	Water & sewerage	1,885.09
	E16	Energy	15,956.98
	E17	Rates	3,146.40
	E18	Other occupation costs	2,874.51
	E19	Learning resources (not ICT)	45,984.50
	E20	ICT learning resources	13,290.39
	E22	Administrative supplies	20,496.27
	E23	Other insurance premiums	7,938.62
	E24	Special facilities	6,969.63
	E25	Catering supplies	35,285.45
	E27	Bought in professional services - curriculum	46,770.90
	E28	Bought in professional services - other	37,730.92
	E30	Direct revenue financing (revenue contributions to capital)	285,000.00
			1,242,816.48
4 Capital Income	CI01	Capital income	<2,793.86>
	CI04	Direct revenue financing (revenue contributions to capital)	<285,000.00>
			<287,793.86>
5 Capital Expenditure	CE02	New construction, conversion, and renovation	240,000.00
	CE04	Information and communications technology (ICT)	1,851.27
			241,851.27
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	57,398.00
	B02	Uncommitted revenue balance surplus/(deficit)	60,744.85
	B04	Other Standards Fund capital balances surplus/(deficit)	938.67
	B05	Other capital balances surplus/(deficit)	196,430.58
			315,512.10
		Net change in balances	
		during year: 0.00	