

Cunningham Hill Junior School - CFR Report

Income

CFR	Details	2017 - 18	2018 - 19	2019 - 20
I01	Funds Delegated by the LA	961,601	941,905	879,104
I02	Funding for Sixth Form Students	0	0	0
I03	SEN Funding	0	0	0
I04	Funding for Minority Ethnic Pupils	0	0	0
I05	Pupil Premium	46,200	46,200	46,200
I06	Other Government Grants	0	0	0
I07	Other Grants and Payments	0	0	0
I08	Income from Facilities & Services	81,849	81,871	81,886
I09	Income from Catering	2,500	2,500	2,500
I10	Supply Teacher Insurance Claims	0	0	0
I11	Other Insurance Claims	0	0	0
I12	Contributions to Educational Visits	0	0	0
I13	Donations and/or Voluntary Funds	0	0	0
I14	Blank Code	0	0	0
I15	Pupil Ext Sch Funding and/or Grants	0	0	0
I16	Community Focused Funding and/or Grants	0	0	0
I17	Community Focused Facilities Income	0	0	0
I18	Additional Grant for Schools	9,350	9,350	9,350
Total Income Revenue		1,101,500	1,081,826	1,019,040

Expenditure

CFR	Details	2017 - 18	2018 - 19	2019 - 20
E01	Teaching Staff	602,956	604,969	621,268
E02	Supply Teaching Staff	1,000	1,010	1,020
E03	Education Support Staff	164,041	156,627	158,609
E04	Premises Staff	23,607	24,027	24,621
E05	Administrative and Clerical Staff	35,700	37,029	38,534
E06	Catering Staff	0	0	0
E07	Other Staff	68,297	68,433	68,920
E08	Indirect Employee Expenses	4,085	4,052	4,129
E09	Development and Training	8,700	5,700	5,700
E10	Supply Teacher Insurance	25,319	18,323	25,326
E11	Other Staff Related Insurance	550	550	550
E12	Building Maintenance and Improvement	18,740	5,000	5,000
E13	Grounds Maintenance and Improvement	4,307	4,307	4,307
E14	Cleaning and Caretaking	11,579	11,579	11,579
E15	Water and Sewerage	4,000	4,000	4,000
E16	Energy	11,000	11,000	11,000
E17	Rates	15,574	15,574	15,574
E18	Other Occupation Costs	6,580	6,580	6,580
E19	Learning Resources (not ICT)	29,369	28,222	28,224
E20	ICT Learning Resources	37,994	17,272	17,662
E21	Exam Fees	0	0	0
E22	Administrative Supplies	3,700	3,700	3,701
E23	Other Insurance Costs	8,633	8,653	8,672
E24	Special Facilities	0	0	0
E25	Catering Supplies	29,783	29,783	29,783
E26	Agency Supply Teaching Staff	1,000	1,010	1,020
E27	Bought in Prof Services - Curric	11,736	11,766	11,797
E28	Bought in Prof Services - Other	19,868	20,183	20,317
E29	Loan Interest	0	0	0
E30	Revenue Contributions to Capital	0	0	0
E31	Community Focused School Staff	0	0	0
E32	Community Focused School Costs	0	0	0
Total Expenditure Revenue		1,148,118	1,099,349	1,127,893
In Year Surplus / (Deficit)		(46,618)	(17,523)	(108,853)
Surplus / (Deficit) Brought Fwd		190,177	143,559	126,036
Cumulative Surplus / (Deficit) C/Fwd		143,559	126,036	17,183

Capital Income				
CFR	Details	2017 - 18	2018 - 19	2019 - 20
CI01	Capital Income	7,004	7,004	7,004
CI03	Voluntary or Private income	0	0	0
CI04	Direct revenue financing (revenue contributi	0	0	0
Total Capital Income		7,004	7,004	7,004

Capital Expenditure				
CFR	Details	2017 - 18	2018 - 19	2019 - 20
CE01	Acquisition of Land and Existing Buildings	0	0	0
CE02	New Construction Conversion and Renovati	16,754	7,004	7,004
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0
CE04	Information and Communication Technology	0	0	0
Total Capital Expenditure		16,754	7,004	7,004

In Year Surplus / (Deficit)	(9,750)	0	0
Surplus / (Deficit) Brought Fwd	9,750	0	0
Cumulative Surplus / (Deficit) C/Fwd	0	0	0

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: _____