

Final CFR Report

Selection:

Financial Year: 2016

School Type: Primary or Secondary School

User: PAR

Establishment: RAVENSWOOD SCHOOL



	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Opening Balances				
OB01 Pupil Focused Revenue Balance (B01 + B02)			214,714.02	
OB02 Community Focused Revenue Balance (B06)			0.00	
OB03 Capital Balances (B03 + B05)			13,715.36	
			228,429.38	
Income				
I01 Funds delegated by the LA	1,122,706.00	1,076,047.00	861,333.36	-214,713.64
I02 Funding for sixth form students	242,574.00	243,775.00	243,775.00	0.00
I03 High needs top-up funding	736,763.00	697,113.00	697,488.30	375.30
I04 Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05 Pupil Premium	54,550.00	55,814.00	53,914.00	-1,900.00
I06 Other government grants	7,000.00	5,500.00	5,500.00	0.00
I07 Other grants and payments	0.00	0.00	0.00	0.00
I08 Income from facilities and services	2,250.00	64,910.00	12,254.12	-52,655.88
I09 Income from catering	0.00	0.00	8,730.99	8,730.99
I10 Receipts from supply teacher insurance claims	0.00	0.00	14,676.00	14,676.00
I11 Receipts from other insurance claims	0.00	0.00	26,899.48	26,899.48
I12 Income from contributions to visits etc.	0.00	0.00	5,425.09	5,425.09
I13 Donations and/or voluntary funds	0.00	0.00	3,818.34	3,818.34
I15 Pupil focused extended school funding and/or grants	0.00	0.00	0.00	0.00
I16 Community focused school funding and/or grants	0.00	0.00	0.00	0.00
I17 Community focused school facilities income	0.00	0.00	0.00	0.00
I18 Additional grant for schools	8,118.00	11,198.00	11,198.00	0.00
	2,173,961.00	2,154,357.00	1,945,012.68	-209,344.32
Expenditure				
E01 Teaching staff	886,745.00	886,745.00	807,281.77	-79,463.23
E02 Supply teaching staff	4,000.00	4,000.00	17,596.24	13,596.24
E03 Education support staff	563,019.00	534,724.00	580,450.04	45,726.04
E04 Premises staff	26,851.00	26,851.00	28,034.17	1,183.17
E05 Administrative & clerical staff	147,648.00	147,648.00	107,585.73	-40,062.27

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E06	Catering staff	0.00	0.00	0.00	0.00
E07	Cost of other staff	186,399.00	195,812.00	221,115.93	25,303.93
E08	Indirect employee expenses	6,404.00	6,404.00	5,327.45	-1,076.55
E09	Development & training	14,000.00	14,000.00	8,306.50	-5,693.50
E10	Supply teacher insurance	25,941.00	20,554.00	14,823.10	-5,730.90
E11	Staff related insurance	16,499.00	12,707.00	9,177.96	-3,529.04
E12	Building maintenance and improvement	44,838.00	44,838.00	34,385.74	-10,452.26
E13	Grounds maintenance and improvement	3,740.00	3,740.00	3,253.42	-486.58
E14	Cleaning & caretaking	22,937.00	22,937.00	23,228.62	291.62
E15	Water & sewerage	5,400.00	5,400.00	6,124.48	724.48
E16	Energy	21,130.00	21,130.00	18,199.67	-2,930.33
E17	Rates	0.00	0.00	0.00	0.00
E18	Other occupation costs	4,078.00	4,078.00	5,248.66	1,170.66
E19	Learning resources (not ICT equipment)	35,519.00	35,540.00	33,899.50	-1,640.50
E20	ICT learning resources	11,882.00	11,882.00	6,369.74	-5,512.26
E21	Examination fees	3,000.00	3,000.00	3,673.19	673.19
E22	Administrative supplies	10,945.00	12,106.00	8,911.88	-3,194.12
E23	Other insurance premiums	14,782.00	14,782.00	14,782.03	0.03
E24	Special facilities	0.00	0.00	0.00	0.00
E25	Catering supplies	19,474.00	20,785.00	28,585.22	7,800.22
E26	Agency supply teaching staff	0.00	0.00	43,365.21	43,365.21
E27	Bought in professional services - curriculum	25,309.00	25,309.00	24,792.79	-516.21
E28	Bought in professional services - other	45,313.00	45,313.00	45,761.53	448.53
E29	Loan interest	0.00	0.00	0.00	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00	22,090.00	22,090.00	0.00
E31	Community focused school staff	0.00	0.00	0.00	0.00
E32	Community focused school costs	0.00	0.00	0.00	0.00
		2,145,853.00	2,142,375.00	2,122,370.57	-20,004.43
Capital Income					
CI01	Capital income	13,715.00	21,394.00	7,679.00	-13,715.00
CI03	Voluntary or private income	0.00	0.00	4,000.00	4,000.00
CI04	Direct revenue financing (revenue contributions to capital)	0.00	0.00	22,090.00	22,090.00
		13,715.00	21,394.00	33,769.00	12,375.00

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Capital Expenditure					
CE01	Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02	New construction conversion and renovation	13,715.00	13,715.00	18,236.96	4,521.96
CE03	Vehicles, plant, equipment and machinery	0.00	7,679.00	0.00	-7,679.00
CE04	Information and communication technology	0.00	0.00	0.00	0.00
		13,715.00	21,394.00	18,236.96	-3,157.04
Balances					
B01	Committed Revenue Balances			0.00	
B02	Uncommitted Revenue Balances			37,356.13	
B03	Devolved formula capital balance			29,247.40	
B05	Other capital balances			0.00	
B06	Community Focused School Revenue Balances			0.00	
				66,603.53	
Revenue Totals					
	B/Fwd Opening Revenue Balance (OB01 + OB02)			214,714.02	
	School Income (I01 .. I15, I18)	1,945,012.68			
	School Income (I16 .. I17)	0.00			
	Total Income			1,945,012.68	
	School Expenditure (E01 .. E30)	-2,122,370.57			
	School Expenditure (E31 .. E32)	0.00			
	Total Expenditure			-2,122,370.57	
	C/Fwd Closing Balance (= B01 + B02 + B06)			37,356.13	
Capital Totals					
	B/Fwd Capital Balance (OB03)			13,715.36	
	Total Capital Income			33,769.00	
	Total Capital Expenditure			-18,236.96	
	C/Fwd Closing Balance (= B03 + B05)			29,247.40	
Summary					
	Revenue			37,356.13	
	Capital			29,247.40	
	C/Fwd Closing Balance			66,603.53	