

Final CFR Report

Selection:

Financial Year: 2017

School Type: Primary or Secondary School

User: FIN

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)			37,356.13	
OB02	Community Focused Revenue Balance (B06)			0.00	
OB03	Capital Balances (B03 + B05)			29,247.40	
				66,603.53	
Income					
I01	Funds delegated by the LA	882,325.00	894,531.00	857,174.77	-37,356.23
I02	Funding for sixth form students	252,575.00	242,575.00	242,575.00	0.00
I03	High needs top-up funding	757,065.00	783,369.00	791,849.08	8,480.08
I04	Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05	Pupil Premium	61,895.00	61,850.00	64,549.99	2,699.99
I06	Other government grants	0.00	6,000.00	9,600.00	3,600.00
I07	Other grants and payments	0.00	0.00	1,242.45	1,242.45
I08	Income from facilities and services	5,465.00	5,514.00	9,141.76	3,627.76
I09	Income from catering	200.00	200.00	7,293.01	7,093.01
I10	Receipts from supply teacher insurance claims	0.00	0.00	28,275.00	28,275.00
I11	Receipts from other insurance claims	0.00	0.00	19,953.44	19,953.44
I12	Income from contributions to visits etc.	300.00	300.00	1,620.85	1,320.85
I13	Donations and/or voluntary funds	450.00	450.00	4,369.40	3,919.40
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	8,155.00	12,934.00	12,934.00	0.00
		1,968,430.00	2,007,723.00	2,050,578.75	42,855.75
Expenditure					
E01	Teaching staff	825,343.00	829,784.00	821,301.25	-8,482.75
E02	Supply teaching staff	7,000.00	6,157.00	17,015.51	10,858.51
E03	Education support staff	687,966.00	533,112.00	361,281.25	-171,830.75
E04	Premises staff	23,288.00	23,288.00	22,171.08	-1,116.92
E05	Administrative & clerical staff	144,290.00	144,290.00	99,787.63	-44,502.37

	<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	15,931.00	170,785.00	361,495.60	190,710.60
E08 Indirect employee expenses	9,866.00	9,866.00	10,300.52	434.52
E09 Development & training	2,360.00	3,817.00	4,458.73	641.73
E10 Supply teacher insurance	23,517.00	23,517.00	34,239.22	10,722.22
E11 Staff related insurance	12,006.00	12,006.00	8,859.97	-3,146.03
E12 Building maintenance and improvement	18,869.00	18,869.00	24,712.74	5,843.74
E13 Grounds maintenance and improvement	3,611.00	3,611.00	3,610.80	-0.20
E14 Cleaning & caretaking	21,480.00	23,980.00	24,321.69	341.69
E15 Water & sewerage	5,670.00	5,670.00	3,323.66	-2,346.34
E16 Energy	21,972.00	21,972.00	19,956.87	-2,015.13
E17 Rates	0.00	0.00	0.00	0.00
E18 Other occupation costs	3,324.00	3,324.00	1,265.01	-2,058.99
E19 Learning resources (not ICT equipment)	30,439.00	30,095.00	24,651.25	-5,443.75
E20 ICT learning resources	3,800.00	3,800.00	3,296.20	-503.80
E21 Examination fees	3,632.00	3,539.00	3,915.38	376.38
E22 Administrative supplies	7,968.00	9,468.00	8,862.17	-605.83
E23 Other insurance premiums	14,782.00	14,782.00	15,531.71	749.71
E24 Special facilities	0.00	0.00	0.00	0.00
E25 Catering supplies	20,328.00	23,735.00	26,645.89	2,910.89
E26 Agency supply teaching staff	0.00	0.00	17,214.82	17,214.82
E27 Bought in professional services - curriculum	21,937.00	21,937.00	17,930.22	-4,006.78
E28 Bought in professional services - other	30,467.00	30,467.00	44,965.55	14,498.55
E29 Loan interest	0.00	0.00	0.00	0.00
E30 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	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
	1,959,846.00	1,971,871.00	1,981,114.72	9,243.72
Capital Income				
CI01 Capital income	37,027.00	37,027.00	7,780.00	-29,247.00
CI03 Voluntary or private income	0.00	0.00	0.00	0.00
CI04 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
	37,027.00	37,027.00	7,780.00	-29,247.00

Capital Expenditure		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
CE01	Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02	New construction conversion and renovation	37,027.00	37,027.00	32,835.27	-4,191.73
CE03	Vehicles, plant, equipment and machinery	0.00	0.00	0.10	0.10
CE04	Information and communication technology	0.00	0.00	0.00	0.00
		37,027.00	37,027.00	32,835.37	-4,191.63
Balances					
B01	Committed Revenue Balances			0.00	
B02	Uncommitted Revenue Balances			106,820.16	
B03	Devolved formula capital balance			4,192.03	
B05	Other capital balances			0.00	
B06	Community Focused School Revenue Balances			0.00	
				111,012.19	
Revenue Totals					
B/Fwd Opening Revenue Balance (OB01 + OB02)				37,356.13	
School Income (I01 .. I15, I18)		2,050,578.75			
School Income (I16 .. I17)		0.00			
Total Income				2,050,578.75	
School Expenditure (E01 .. E30)		-1,981,114.72			
School Expenditure (E31 .. E32)		0.00			
Total Expenditure				-1,981,114.72	
C/Fwd Closing Balance (= B01 + B02 + B06)				106,820.16	
Capital Totals					
B/Fwd Capital Balance (OB03)				29,247.40	
Total Capital Income				7,780.00	
Total Capital Expenditure				-32,835.37	
C/Fwd Closing Balance (= B03 + B05)				4,192.03	
Summary					
Revenue				106,820.16	
Capital				4,192.03	
C/Fwd Closing Balance				111,012.19	