

Final CFR Report



Selection:

Financial Year: 2019

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)			162,740.20	
OB02 Community Focused Revenue Balance (B06)			0.00	
OB03 Capital Balances (B03 + B05)			25,405.78	
			188,145.98	
Income				
I01 Funds delegated by the LA	1,097,348.00	1,131,107.00	987,222.35	-143,884.65
I02 Funding for sixth form students	222,575.00	222,575.00	222,575.33	0.33
I03 High needs top-up funding	1,043,296.00	1,085,985.00	1,154,684.45	68,699.45
I04 Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05 Pupil Premium	58,933.00	58,933.00	64,920.00	5,987.00
I06 Other government grants	0.00	5,000.00	5,000.00	0.00
I07 Other grants and payments	1,000.00	1,000.00	0.00	-1,000.00
I08a Income from letting premises	0.00	0.00	0.00	0.00
I08b Other income from facilities and services	3,205.00	3,205.00	39,936.94	36,731.94
I09 Income from catering	0.00	0.00	9,024.65	9,024.65
I10 Receipts from supply teacher insurance claims	0.00	0.00	1,332.00	1,332.00
I11 Receipts from other insurance claims	0.00	0.00	1,191.67	1,191.67
I12 Income from contributions to visits etc.	700.00	700.00	4,392.33	3,692.33
I13 Donations and/or voluntary funds	0.00	0.00	5,423.53	5,423.53
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	16,339.00	16,339.00	16,330.00	-9.00
	2,443,396.00	2,524,844.00	2,512,033.25	-12,810.75
Expenditure				
E01 Teaching staff	851,707.00	879,123.00	868,686.07	-10,436.93
E02 Supply teaching staff	0.00	5,000.00	4,492.17	-507.83
E03 Education support staff	761,803.00	804,492.00	799,546.88	-4,945.12
E04 Premises staff	27,992.00	27,992.00	29,607.40	1,615.40

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E05	Administrative & clerical staff	181,098.00	181,098.00	135,742.73	-45,355.27
E06	Catering staff	0.00	0.00	0.00	0.00
E07	Cost of other staff	153,529.00	156,862.00	184,329.97	27,467.97
E08	Indirect employee expenses	13,225.00	13,225.00	14,476.95	1,251.95
E09	Development & training	13,270.00	13,270.00	14,271.50	1,001.50
E10	Supply teacher insurance	23,472.00	23,472.00	24,108.63	636.63
E11	Staff related insurance	0.00	0.00	0.00	0.00
E12	Building maintenance and improvement	32,774.00	32,774.00	25,598.36	-7,175.64
E13	Grounds maintenance and improvement	3,748.00	3,748.00	3,747.97	-0.03
E14	Cleaning & caretaking	23,914.00	23,914.00	24,344.36	430.36
E15	Water & sewerage	6,000.00	6,000.00	3,490.89	-2,509.11
E16	Energy	28,000.00	28,000.00	21,857.87	-6,142.13
E17	Rates	0.00	0.00	0.00	0.00
E18	Other occupation costs	2,690.00	2,690.00	2,536.65	-153.35
E19	Learning resources (not ICT equipment)	35,773.00	37,273.00	35,397.70	-1,875.30
E20	ICT learning resources	18,527.00	18,527.00	18,670.96	143.96
E21	Examination fees	4,095.00	4,095.00	3,167.90	-927.10
E22	Administrative supplies	7,820.00	7,820.00	9,756.70	1,936.70
E23	Other insurance premiums	20,022.00	20,022.00	18,224.74	-1,797.26
E24	Special facilities	0.00	0.00	0.00	0.00
E25	Catering supplies	16,340.00	19,350.00	22,976.30	3,626.30
E26	Agency supply teaching staff	8,500.00	8,500.00	7,983.39	-516.61
E27	Bought in professional services - curriculum	23,723.00	23,723.00	23,866.93	143.93
E28a	Bought in professional services - other (except PFI)	45,675.00	45,675.00	46,226.49	551.49
E28b	Bought in professional services - other (PFI)	0.00	0.00	0.00	0.00
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
		2,303,697.00	2,386,645.00	2,343,109.51	-43,535.49
Capital Income					
CI01	Capital income	33,287.00	33,287.00	7,881.25	-25,405.75
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

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
	33,287.00	33,287.00	7,881.25	-25,405.75
Capital Expenditure				
CE01 Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02 New construction conversion and renovation	33,287.00	33,287.00	0.00	-33,287.00
CE03 Vehicles, plant, equipment and machinery	0.00	0.00	16,265.00	16,265.00
CE04 Information and communication technology	0.00	0.00	0.00	0.00
	33,287.00	33,287.00	16,265.00	-17,022.00
Balances				
B01 Committed Revenue Balances			0.00	
B02 Uncommitted Revenue Balances			331,663.94	
B03 Devolved formula capital balance			17,022.03	
B05 Other capital balances			0.00	
B06 Community Focused School Revenue Balances			0.00	
			348,685.97	
Revenue Totals				
B/Fwd Opening Revenue Balance (OB01 + OB02)			162,740.20	
School Income (I01 .. I15, I18)	2,512,033.25			
School Income (I16 .. I17)	0.00			
Total Income			2,512,033.25	
School Expenditure (E01 .. E30)	-2,343,109.51			
School Expenditure (E31 .. E32)	0.00			
Total Expenditure			-2,343,109.51	
C/Fwd Closing Balance (= B01 + B02 + B06)			331,663.94	
Capital Totals				
B/Fwd Capital Balance (OB03)			25,405.78	
Total Capital Income			7,881.25	
Total Capital Expenditure			-16,265.00	
C/Fwd Closing Balance (= B03 + B05)			17,022.03	
Summary				
Revenue			331,663.94	
Capital			17,022.03	

C/Fwd Closing Balance

<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
		348,685.97	
