

# Final CFR Report



**Selection :**

Financial Year - 2021

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>
<b>Opening Balances</b>				
OB01			469,542.59	
OB02			0.00	
OB03			12,110.03	
			<b>481,652.62</b>	
<b>Income</b>				
I01	1,885,093.00	1,885,306.00	1,407,431.09	-477,874.91
I02	1,931.00	2,771.00	2,771.32	0.32
I03	1,449,671.00	1,449,671.00	1,515,722.53	66,051.53
I04	0.00	0.00	0.00	0.00
I05	59,325.00	69,615.00	66,315.00	-3,300.00
I06	0.00	0.00	0.00	0.00
I07	0.00	0.00	1,500.00	1,500.00
I08a	0.00	0.00	0.00	0.00
I08b	2,000.00	2,000.00	31,070.42	29,070.42
I09	0.00	0.00	9,688.39	9,688.39
I10	0.00	0.00	0.00	0.00
I11	0.00	0.00	9,861.98	9,861.98
I12	0.00	0.00	2,207.27	2,207.27
I13	0.00	0.00	7,090.38	7,090.38
I15	0.00	0.00	0.00	0.00
I16	0.00	0.00	0.00	0.00
I17	0.00	0.00	0.00	0.00
I18a	0.00	0.00	0.00	0.00
I18b	13,680.00	84,953.00	85,671.68	718.68
I18c				
I18d	6,791.00	20,823.00	20,822.80	-0.20
	<b>3,418,491.00</b>	<b>3,515,139.00</b>	<b>3,160,152.86</b>	<b>-354,986.14</b>

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Expenditure</b>				
E01 Teaching staff	1,187,748.00	1,197,528.00	1,172,282.36	-25,245.64
E02 Supply teaching staff	0.00	0.00	7,684.76	7,684.76
E03 Education support staff	1,059,046.00	1,088,306.00	1,029,728.49	-58,577.51
E04 Premises staff	28,463.00	28,463.00	25,353.55	-3,109.45
E05 Administrative & clerical staff	197,441.00	197,512.00	153,355.82	-44,156.18
E06 Catering staff	0.00	0.00	0.00	0.00
E07 Cost of other staff	151,153.00	151,153.00	183,488.77	32,335.77
E08 Indirect employee expenses	5,300.00	5,300.00	6,871.18	1,571.18
E09 Development & training	23,014.00	23,014.00	9,689.27	-13,324.73
E10 Supply teacher insurance	24,832.00	24,832.00	26,304.66	1,472.66
E11 Staff related insurance	0.00	0.00	0.00	0.00
E12 Building maintenance and improvement	49,408.00	49,408.00	28,463.60	-20,944.40
E13 Grounds maintenance and improvement	4,780.00	4,780.00	5,222.64	442.64
E14 Cleaning & caretaking	33,965.00	33,965.00	33,786.46	-178.54
E15 Water & sewerage	6,222.00	6,222.00	5,508.07	-713.93
E16 Energy	34,760.00	34,760.00	26,090.77	-8,669.23
E17 Rates	0.00	0.00	0.00	0.00
E18 Other occupation costs	2,800.00	45,841.00	3,291.42	-42,549.58
E19 Learning resources (not ICT equipment)	89,122.00	89,622.00	71,968.39	-17,653.61
E20 ICT learning resources	32,613.00	32,613.00	25,013.09	-7,599.91
E21 Examination fees	1,500.00	1,500.00	2,022.22	522.22
E22 Administrative supplies	14,421.00	20,114.00	16,529.86	-3,584.14
E23 Other insurance premiums	19,183.00	19,183.00	20,617.30	1,434.30
E24 Special facilities	0.00	0.00	270.00	270.00
E25 Catering supplies	36,622.00	49,066.00	38,758.53	-10,307.47
E26 Agency supply teaching staff	900.00	900.00	19,037.58	18,137.58
E27 Bought in professional services - curriculum	20,009.00	20,009.00	16,466.72	-3,542.28
E28a Bought in professional services - other (except PFI)	47,926.00	47,926.00	46,080.57	-1,845.43
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)	25,000.00	25,000.00	0.00	-25,000.00
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
	<b>3,096,228.00</b>	<b>3,197,017.00</b>	<b>2,973,886.08</b>	<b>-223,130.92</b>

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Capital Income</b>				
CI01	22,160.00	22,160.00	10,049.69	-12,110.31
CI03	0.00	0.00	18,050.00	18,050.00
CI04	0.00	0.00	0.00	0.00
	<b>22,160.00</b>	<b>22,160.00</b>	<b>28,099.69</b>	<b>5,939.69</b>
<b>Capital Expenditure</b>				
CE01	0.00	0.00	0.00	0.00
CE02	10,050.00	10,050.00	11,617.00	1,567.00
CE03	0.00	0.00	19,160.00	19,160.00
CE04	0.00	12,110.00	0.00	-12,110.00
	<b>10,050.00</b>	<b>22,160.00</b>	<b>30,777.00</b>	<b>8,617.00</b>

**Balances**

B01	Committed Revenue Balances	0.00
B02	Uncommitted Revenue Balances	655,809.37
B03	Devolved formula capital balance	9,432.72
B05	Other capital balances	0.00
B06	Community Focused School Revenue Balances	0.00
		<b>665,242.09</b>

**Revenue Totals**

B/Fwd Opening Revenue Balance (OB01 + OB02)	469,542.59
School Income (I01 .. I15, I18a..I18d)	3,160,152.86
School Income (I16 .. I17)	0.00
Total Income	3,160,152.86
School Expenditure (E01 .. E30)	-2,973,886.08
School Expenditure (E31 .. E32)	0.00
Total Expenditure	-2,973,886.08
C/Fwd Closing Balance (= B01 + B02 + B06)	<b>655,809.37</b>

**Capital Totals**

B/Fwd Capital Balance (OB03)	12,110.03
Total Capital Income	28,099.69
Total Capital Expenditure	-30,777.00
C/Fwd Closing Balance (= B03 + B05)	<b>9,432.72</b>

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Summary				
Revenue			655,809.37	
Capital			9,432.72	
C/Fwd Closing Balance			<b>665,242.09</b>	

**Notes to Accounts:**

The value of B07 Outstanding balance on capital loans is declared as 0.00 for this Financial Year.