

Consistent Financial Reporting (Summary) Period : CLADJ-22

Craneswater Junior School 2716

Section	Line	Description	Sum of Amount	
<b>0 Balances b/fwd</b>	<b>OB01</b>	Pupil focused revenue balances brought forward (surplus)/deficit	(299,814.93)	
	<b>OB02</b>	Community focused revenue balances brought forward (surplus)/deficit	(1,504.66)	
	<b>OB03</b>	Capital balances brought forward (surplus)/deficit	31,741.94	
<b>0 Balances b/fwd Total</b>			<b>(269,577.65)</b>	
<b>2 Income</b>	<b>I01</b>	Funds delegated by the LEA	(1,974,943.50)	
	<b>I03</b>	High needs top-up funding	(67,835.94)	
	<b>I05</b>	Pupil Premium	(199,231.50)	
	<b>I08a</b>	Income from letting premises	(990.49)	
	<b>I08b</b>	Other income from facilities and services	(14,104.10)	
	<b>I09</b>	Income from catering	(23,219.24)	
	<b>I12</b>	Income from contributions to visits etc.	(91,360.08)	
	<b>I13</b>	Donations and/or voluntary funds	(535.00)	
	<b>I17</b>	Community focused schools facilities income	(0.22)	
	<b>I18C</b>	Income from Covid 19 catch up premium	(32,998.13)	
	<b>I18D</b>	Other additional grants for schools	(20,605.00)	
<b>2 Income Total</b>			<b>(2,425,823.20)</b>	
<b>3 Expenditure</b>	<b>E01</b>	Teaching staff	1,178,762.01	
	<b>E02</b>	Supply teaching staff	64,176.72	
	<b>E03</b>	Education support staff	483,078.45	
	<b>E04</b>	Premises staff	82,514.11	
	<b>E05</b>	Administrative & clerical staff	114,435.39	
	<b>E07</b>	Cost of other staff	22,741.96	
	<b>E08</b>	Indirect employee expenses	10,647.25	
	<b>E09</b>	Staff development & training	5,930.58	
	<b>E12</b>	Building maintenance and improvement	33,014.01	
	<b>E13</b>	Grounds maintenance and improvement	2,446.66	
	<b>E14</b>	Cleaning & caretaking	2,418.24	
	<b>E15</b>	Water & sewerage	2,944.02	
	<b>E16</b>	Energy	29,547.10	
	<b>E17</b>	Rates	28,928.00	
	<b>E18</b>	Other occupation costs	14,144.81	
	<b>E19</b>	Learning resources (not ICT)	104,610.09	
	<b>E20</b>	ICT learning resources	47,588.63	
	<b>E22</b>	Administrative supplies	27,115.67	
	<b>E23</b>	Other insurance premiums	11,691.13	
	<b>E24</b>	Special facilities	1,105.86	
	<b>E25</b>	Catering supplies	51,274.76	
	<b>E26</b>	Agency supply teaching staff	8,604.33	
	<b>E27</b>	Bought in professional services - curriculum	33,964.23	
	<b>E28a</b>	Bought in professional services - other (except PFI)	34,894.83	
	<b>3 Expenditure Total</b>			<b>2,396,578.84</b>
	<b>4 Capital Income</b>	<b>CI01</b>	Capital income	(9,242.50)
	<b>4 Capital Income Total</b>			<b>(9,242.50)</b>
<b>5 Capital Expenditure</b>	<b>CE02</b>	New construction, conversion, and renovation	4,486.25	
<b>5 Capital Expenditure Total</b>			<b>4,486.25</b>	
<b>6 Balances</b>	<b>B02</b>	Uncommitted revenue balance surplus/(deficit)	329,059.07	
	<b>B03</b>	Devolved formula capital balance surplus/(deficit)	(26,985.69)	
	<b>B06</b>	Community-focused school revenue balance surplus/(deficit)	1,504.88	
<b>6 Balances Total</b>			<b>303,578.26</b>	
<b>Grand Total</b>			<b>(0.00)</b>	