

Consistent Financial Reporting (Summary) Period : CLADJ-23

Craneswater Junior School 2716

Section	Line	Description	Sum of Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	(329,059.07)	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(1,504.88)	
	OB03	Capital balances brought forward (surplus)/deficit	26,985.69	
0 Balances b/fwd Total			(303,578.26)	
2 Income	I01	Funds delegated by the LEA	(2,108,748.50)	
	I03	High needs top-up funding	(75,127.94)	
	I05	Pupil Premium	(186,230.89)	
	I06	Other government grants	(8,459.05)	
	I08a	Income from letting premises	(2,144.49)	
	I08b	Other income from facilities and services	(15,076.04)	
	I09	Income from catering	(28,141.30)	
	I12	Income from contributions to visits etc.	(94,253.86)	
	I13	Donations and/or voluntary funds	(428.92)	
	I18C	Income from Covid 19 catch up premium	(37,599.87)	
	I18D	Other additional grants for schools	(20,625.00)	
2 Income Total			(2,576,835.86)	
3 Expenditure	E01	Teaching staff	1,225,819.29	
	E02	Supply teaching staff	52,149.22	
	E03	Education support staff	588,638.48	
	E04	Premises staff	92,210.35	
	E05	Administrative & clerical staff	126,306.73	
	E07	Cost of other staff	14,324.07	
	E08	Indirect employee expenses	11,979.79	
	E09	Staff development & training	5,258.46	
	E12	Building maintenance and improvement	20,999.67	
	E13	Grounds maintenance and improvement	4,973.92	
	E14	Cleaning & caretaking	2,302.70	
	E15	Water & sewerage	3,363.83	
	E16	Energy	34,777.23	
	E17	Rates	28,928.00	
	E18	Other occupation costs	15,518.40	
	E19	Learning resources (not ICT)	183,398.86	
	E20	ICT learning resources	34,741.63	
	E22	Administrative supplies	18,779.80	
	E23	Other insurance premiums	11,266.56	
	E24	Special facilities	415.52	
	E25	Catering supplies	65,093.04	
	E26	Agency supply teaching staff	19,651.74	
	E27	Bought in professional services - curriculum	30,952.05	
	E28a	Bought in professional services - other (except PFI)	38,642.26	
	3 Expenditure Total			2,630,491.60
	4 Capital Income	CI01	Capital income	(28,277.36)
	4 Capital Income Total			(28,277.36)
	6 Balances	B01	Committed Revenue Balance surplus/(deficit)	64,529.00
B02		Uncommitted revenue balance surplus/(deficit)	210,874.33	
B03		Devolved formula capital balance surplus/(deficit)	1,291.67	
B06		Community-focused school revenue balance surplus/(deficit)	1,504.88	
6 Balances Total			278,199.88	
Grand Total			(0.00)	