

Craneswater Junior School 2716

Section	Line	Description	Account	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	110.2716A.6651.0.E6671.0.0	(210,874.33)
			110.2716A.6651.0.E6674.0.0	(64,529.00)
	OB02	Community focused revenue balances brought forward (surplus)/deficit	110.2716T.6651.0.E6675.0.0	(1,504.88)
	OB03	Capital balances brought forward (surplus)/deficit	110.2716Z.7203.ZE604A.E6673.0.0	(1,291.67)
0 Balances b/fwd Total				(278,199.88)
2 Income	I01	Funds delegated by the LEA	110.2716A.6651.0.E6651.0.0	(2,087,496.44)
			110.2716A.6651.EAX028.E665G.0.0	(72,524.00)
			110.2716A.6651.0.E6657.0.0	(35,525.00)
			110.2716A.6651.0.E6659.0.0	(21,868.00)
	I03	High needs top-up funding	110.2716A.6651.0.E6656.0.0	(88,706.16)
	I05	Pupil Premium	110.2716A.6651.EAX016.E6661.0.0	(179,180.00)
	I06	Other government grants	110.2716A.6651.EAX029.E665B.0.0	(856.93)
			110.2716A.8011.0.0.0.0	(16,739.03)
	I08a	Income from letting premises	110.2716A.8461.0.0.0.0	(150.00)
	I08b	Other income from facilities and services	110.2716A.8151.EAC003.E8159.0.0	(2.50)
			110.2716A.8506.0.0.0.0	(30,862.95)
			110.2716A.8506.EAX202.E3997.0.0	(3,864.77)
			110.2716A.8821.0.0.0.0	(710.64)
			110.2716A.8989.0.0.0.0	(3,935.83)
			110.2716A.8151.0.E8159.0.0	(1,866.50)
			110.2716A.8151.EAX201.E4952.0.0	(19.49)
			110.2716A.8171.0.E8174.0.0	(3,291.75)
			110.2716A.8971.0.0.0.0	(6,614.00)
			110.2716A.8506.EAC005.E3997.0.0	(8,891.71)
	I09	Income from catering	110.2716A.8151.0.E8151.0.0	(38,558.19)
			110.2716A.8151.EAD044.E8151.0.0	430.78
	I12	Income from contributions to visits etc.	110.2716A.8122.0.E8122.0.0	(83,741.93)
			110.2716A.8122.EAT104.E8122.0.0	96.75
			110.2716A.8122.EAT102.E8122.0.0	18.30
			110.2716A.8122.EAT103.E8122.0.0	115.00
			110.2716A.8122.EAT003.E8122.0.0	(15.00)
			110.2716A.8122.EAT006.E8122.0.0	1,778.40
			110.2716A.8122.EAT012.E8122.0.0	(10.50)
			110.2716A.8122.EAT105.E8122.0.0	365.00
			110.2716A.8122.EAT107.E8122.0.0	(21.20)
			110.2716A.8122.EAF002.0.0.0	(832.50)
	I13	Donations and/or voluntary funds	110.2716A.8122.0.0.0.0	(523.00)
	I18C	Income from Covid 19 catch up premium	110.2716A.6651.EAX025.E665D.0.0	(16,820.00)
			110.2716A.6651.EAX026.E665D.0.0	(13,353.76)
			110.2716A.6651.EAX029.E665H.0.0	(2,400.00)
	I18D	Other additional grants for schools	110.2716A.6651.EAX018.E6655.0.0	(20,710.00)
2 Income Total				(2,737,287.55)
3 Expenditure	E01	Teaching staff	110.2716A.1001.0.E1001.0.0	964,597.70
			110.2716A.1101.0.E1001.0.0	104,459.20
			110.2716A.1201.0.E1001.0.0	230,387.88
	E02	Supply teaching staff	110.2716A.1001.0.E1011.0.0	360.03
			110.2716A.1001.0.E1012.0.0	7,859.57
			110.2716A.1001.EAC155.E1011.0.0	31,416.89
			110.2716A.1101.0.E1011.0.0	36.85
			110.2716A.1101.0.E1012.0.0	728.86
			110.2716A.1101.EAC155.E1011.0.0	2,118.57
			110.2716A.1201.0.E1011.0.0	85.26
			110.2716A.1201.0.E1012.0.0	1,861.15
			110.2716A.1201.EAC155.E1011.0.0	5,438.46
			110.2716A.1001.0.E1024.0.0	469,242.93
	E03	Education support staff	110.2716A.1001.0.E1025.0.0	10,826.24
			110.2716A.1101.0.E1024.0.0	29,260.07
			110.2716A.1101.0.E1025.0.0	1,164.37
			110.2716A.1201.0.E1024.0.0	80,658.09
			110.2716A.1201.0.E1025.0.0	1,400.93
			110.2716A.1301.0.E1024.0.0	3,376.48
			110.2716A.1101.EAT104.E1024.0.0	4.99
			110.2716A.1201.EAT104.E1024.0.0	42.24
			110.2716A.1301.EAT104.E1024.0.0	246.21
			110.2716A.1001.0.E1032.0.0	82,725.96
	E04	Premises staff	110.2716A.1101.0.E1032.0.0	4,534.69
			110.2716A.1201.0.E1032.0.0	13,462.32
			110.2716A.1301.0.E1032.0.0	25.12
	E05	Administrative & clerical staff	110.2716A.1001.0.E1041.0.0	107,553.66
			110.2716A.1101.0.E1041.0.0	9,695.38
			110.2716A.1201.0.E1041.0.0	19,289.39
			110.2716A.1301.0.E1041.0.0	813.43
	E07	Cost of other staff	110.2716A.1001.0.E1063.0.0	3,731.07
			110.2716A.1001.0.E1064.0.0	22,951.27

Section	Line	Description	- Official -	Account	Sum of Amount		
3 Expenditure	E07	Cost of other staff		110.2716A.1101.0.E1063.0.0	200.58		
				110.2716A.1101.0.E1064.0.0	316.22		
				110.2716A.1201.0.E1063.0.0	664.15		
				110.2716A.1201.0.E1064.0.0	3,601.98		
				110.2716A.1989.EAX173.0.0.0	(12,719.01)		
				110.2716A.1301.0.E1064.0.0	25.12		
				110.2716A.1989.0.0.0.0	1,040.00		
				110.2716A.1811.0.0.0.0	3.91		
				110.2716A.1811.0.E1001.0.0	4,938.83		
				110.2716A.1811.0.E1011.0.0	124.04		
				110.2716A.1811.0.E1024.0.0	2,350.57		
				110.2716A.1811.0.E1025.0.0	13.32		
	E08	Indirect employee expenses		110.2716A.1811.0.E1032.0.0	413.88		
				110.2716A.1811.0.E1041.0.0	541.43		
				110.2716A.1811.0.E1063.0.0	18.63		
				110.2716A.1811.0.E1064.0.0	114.83		
				110.2716A.1981.0.0.0.0	320.00		
				110.2716A.1981.0.E5216.0.0	332.00		
				110.2716A.3201.EAM001.0.0.0	241.50		
				110.2716A.3204.0.E3998.0.0	(2.52)		
				110.2716A.4201.0.0.0.0	51.24		
				110.2716A.6701.116223.E6748.0.0	2,265.07		
				110.2716A.1981.0.E1961.0.0	(370.00)		
			E09	Staff development & training		110.2716A.1961.0.0.0.0	1,150.00
						110.2716A.1989.0.E1961.0.0	266.35
						110.2716A.4852.0.0.0.0	4,765.57
			E12	Building maintenance and improvement		110.2716A.6701.116223.E6743.0.0	799.50
						110.2716A.2002.0.0.0.0	7,008.75
						110.2716A.2002.0.E2002.0.0	9,887.12
						110.2716A.2002.0.E2028.0.0	1,066.06
		110.2716A.6701.116223.E6701.0.0			10,278.13		
		110.2716A.2002.EAS601.E2002.0.0			218.34		
		110.2716A.2002.EAS601.E3997.0.0			570.71		
		110.2716A.2002.EAB009.E2002.0.0			4,204.90		
	E13	Grounds maintenance and improvement		110.2716A.6701.116223.E6703.0.0	2,919.00		
				110.2716A.6701.116223.E6756.0.0	142.83		
	E14	Cleaning & caretaking		110.2716A.2721.0.E3996.0.0	1,888.11		
				110.2716A.4006.0.E3996.0.0	347.72		
				110.2716A.4006.EAC001.E3996.0.0	(37.97)		
	E15	Water & sewerage		110.2716A.2451.0.0.0.0	4,205.35		
	E16	Energy		110.2716A.2401.0.0.A7025.0	16,833.45		
				110.2716A.2402.0.0.A7025.0	16,429.83		
				110.2716A.2421.0.0.A7025.0	45.19		
	E17	Rates		110.2716A.2521.0.0.0.0	33,547.03		
	E18	Other occupation costs		110.2716A.2701.0.0.0.0	9,623.42		
				110.2716A.2721.0.E2721.0.0	4,364.18		
				110.2716A.4021.0.E4024.0.0	348.90		
				110.2716A.5401.0.E5415.0.0	1,947.40		
	E19	Learning resources (not ICT)		110.2716A.4002.0.E3997.0.0	534.72		
				110.2716A.4031.0.0.0.0	31.66		
				110.2716A.4031.EAA801.E3997.0.0	(1.00)		
				110.2716A.4031.EAC001.E3997.0.0	507.13		
				110.2716A.4031.EAC003.E3997.0.0	1,800.61		
				110.2716A.4031.EAC005.E3997.0.0	13,192.22		
				110.2716A.4031.EAC006.E3997.0.0	425.17		
				110.2716A.4031.EAC008.E3997.0.0	64.99		
				110.2716A.4031.EAC011.E3997.0.0	98.00		
				110.2716A.4031.EAC012.E3997.0.0	429.46		
				110.2716A.4031.EAC013.E3997.0.0	154.62		
				110.2716A.4031.EAC014.E3997.0.0	640.98		
				110.2716A.4031.EAC016.E3997.0.0	300.23		
				110.2716A.4031.EAC017.E3997.0.0	212.00		
				110.2716A.4031.EAC098.E3997.0.0	10,485.79		
				110.2716A.4031.EAC151.E3997.0.0	38.30		
				110.2716A.4031.EAC152.E3997.0.0	38.19		
				110.2716A.4031.EAC153.E3997.0.0	61.00		
				110.2716A.4031.EAC154.E3997.0.0	117.00		
				110.2716A.4031.EAC202.E3997.0.0	300.97		
				110.2716A.4031.EAC903.E3997.0.0	291.20		
				110.2716A.4031.EAC905.E3997.0.0	2,277.90		
				110.2716A.4031.EAN005.E3997.0.0	698.25		
				110.2716A.4031.EAS601.E3997.0.0	892.15		
				110.2716A.4031.EAX018.E3997.0.0	9,412.69		
				110.2716A.4031.EAX306.E3997.0.0	56.20		
				110.2716A.4051.EAC951.E3997.0.0	196.03		
		110.2716A.4061.0.E3997.0.0	5,604.27				

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3 Expenditure	E19	Learning resources (not ICT)		110.2716A.4221.EAA801.E3997.0.0	3,726.57		
				110.2716A.4771.0.E3997.0.0	159.00		
				110.2716A.4951.EAX202.E3997.0.0	3,864.77		
				110.2716A.4954.EAT002.E4953.0.0	600.00		
				110.2716A.4954.EAT003.E4953.0.0	1,329.12		
				110.2716A.4954.EAT005.E4953.0.0	750.00		
				110.2716A.4954.EAT022.E4953.0.0	460.00		
				110.2716A.4954.EAT101.E4953.0.0	300.00		
				110.2716A.4954.EAT102.E4953.0.0	1,092.00		
				110.2716A.6701.116223.E6704.0.0	5,936.83		
				110.2716A.4954.EAT012.E4953.0.0	1,350.00		
				110.2716A.4954.EAT015.E4953.0.0	513.00		
				110.2716A.4954.EAT026.E4953.0.0	624.00		
				110.2716A.4954.EAT103.E4953.0.0	14,446.32		
				110.2716A.4954.EAT104.E4953.0.0	12,738.75		
				110.2716A.4954.EAT028.E4953.0.0	660.00		
				110.2716A.4954.EAT105.E4953.0.0	4,395.25		
				110.2716A.4002.EAS601.E3997.0.0	4,539.16		
				110.2716A.4006.EAC014.E4008.0.0	110.00		
				110.2716A.4031.EAS113.E3997.0.0	550.00		
				110.2716A.4771.EAC003.E3997.0.0	(0.55)		
				110.2716A.4954.EAT006.E4953.0.0	197.59		
				110.2716A.4954.EAT009.E4953.0.0	91.66		
				110.2716A.4954.EAT014.E4953.0.0	120.00		
				110.2716A.4954.EAT029.E4953.0.0	1,450.00		
				110.2716A.4954.EAT106.E4953.0.0	700.00		
				110.2716A.4954.EAT107.E4953.0.0	1,048.00		
			E20	ICT learning resources		110.2716A.4501.0.E3997.0.0	2,882.70
						110.2716A.4521.0.E3997.0.0	7,280.65
						110.2716A.4521.0.E4521.0.0	22,030.16
						110.2716A.4521.EAC905.E3997.0.0	1,104.00
						110.2716A.6701.116223.E6717.0.0	6,111.19
						110.2716A.4501.EAS601.E3997.0.0	2,766.00
		110.2716A.4521.EAX004.E3997.0.0			44,119.82		
		110.2716A.4002.0.0.0.0			242.17		
	E22	Administrative supplies		110.2716A.4006.0.0.0.0	62.10		
				110.2716A.4071.0.0.0.0	539.82		
				110.2716A.4221.0.E3998.0.0	361.82		
				110.2716A.4236.0.0.0.0	208.90		
				110.2716A.4241.0.0.0.0	48.15		
				110.2716A.4531.0.E4531.0.0	2,529.27		
				110.2716A.4531.0.E4532.0.0	123.64		
				110.2716A.4531.0.E4536.0.0	782.04		
				110.2716A.4531.EAM001.E4533.0.0	163.77		
				110.2716A.4531.EAM001.E4534.0.0	321.39		
				110.2716A.4771.0.0.0.0	784.40		
				110.2716A.4771.EAF002.0.0.0	7,037.63		
				110.2716A.4989.0.0.0.0	(323.33)		
				110.2716A.4541.0.E4022.0.0	5,308.00		
				110.2716A.4071.EAX016.0.0.0	15.08		
				110.2716A.4236.EAF002.0.0.0	2.92		
				110.2716A.4971.EAC098.0.0.0	90.00		
	E23	Other insurance premiums		110.2716A.6701.0.E6723.0.0	10,718.00		
				110.2716A.6701.116223.E6723.0.0	731.54		
	E24	Special facilities		110.2716A.3204.0.E3997.0.0	341.50		
				110.2716A.4721.0.0.0.0	289.82		
				110.2716A.4953.EAX201.0.0.0	342.43		
	E25	Catering supplies		110.2716A.4151.EAD044.0.0.0	65,145.76		
				110.2716A.6701.116223.E6711.0.0	11,331.94		
				110.2716A.6701.116223.E6761.0.0	1,218.51		
				110.2716A.4151.0.E4181.0.0	6.52		
				110.2716A.4151.EAX016.E3997.0.0	8.12		
				110.2716A.4151.EAX016.E4151.0.0	65.56		
	E26	Agency supply teaching staff		110.2716A.1502.0.E1012.0.0	4,629.25		
				110.2716A.1501.0.E1401.0.0	12,517.50		
	E27	Bought in professional services - curriculum		110.2716A.5002.0.E3997.0.0	15,202.02		
				110.2716A.5002.EAX301.E3997.0.0	62.50		
				110.2716A.5401.0.E3997.0.0	500.00		
				110.2716A.5501.EAC032.E3997.0.0	2,088.75		
				110.2716A.6701.116223.E6718.0.0	18,142.88		
				110.2716A.6701.116223.E6746.0.0	10,034.38		
				110.2716A.6701.116223.E6753.0.0	633.04		
				110.2716A.6701.116223.E6714.0.0	480.00		
				110.2716A.5989.0.E3997.0.0	4,880.00		
				110.2716A.5501.0.0.0.0	4,905.33		
	E28a	Bought in professional services - other (except PFI)		110.2716A.6701.116223.E6705.0.0	702.42		

- Official -				
Section	Line	Description	Account	Sum of Amount
3 Expenditure	E28a	Bought in professional services - other (except PFI)	110.2716A.6701.116223.E6706.0.0	18,352.40
			110.2716A.6701.116223.E6709.0.0	7,967.30
			110.2716A.6701.116223.E6736.0.0	2,177.18
			110.2716A.6701.116223.E6741.0.0	1,482.75
			110.2716A.6705.0.E6701.0.0	160.00
			110.2716A.5002.0.0.0.0	11,020.54
3 Expenditure Total				2,769,003.33
4 Capital Income	CI01	Capital income	110.2716Z.7203.ZE604A.E6666.0.0	(9,253.75)
4 Capital Income Total				(9,253.75)
6 Balances	B02	Uncommitted revenue balance surplus/(deficit)	110.2716A.6651.0.E6681.0.0	243,687.55
	B03	Devolved formula capital balance surplus/(deficit)	110.2716Z.7203.ZE604A.E6683.0.0	10,545.42
	B06	Community-focused school revenue balance surplus/(deficit)	110.2716T.6651.0.E6685.0.0	1,504.88
6 Balances Total				255,737.85
Grand Total				(0.00)