

Consistent Financial Reporting (Summary) Period : CLADJ-25

Craneswater Junior School 2716

Section	Line	Description	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	(243,687.55)
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(1,504.88)
	OB03	Capital balances brought forward (surplus)/deficit	(10,545.42)
0 Balances b/fwd Total			(255,737.85)
2 Income	I01	Funds delegated by the LEA	(2,535,020.80)
	I03	High needs top-up funding	(98,536.03)
	I05	Pupil Premium	(199,240.00)
	I06	Other government grants	(5,313.86)
	I08a	Income from letting premises	(6,778.55)
	I08b	Other income from facilities and services	(62,983.17)
	I09	Income from catering	(50,999.01)
	I12	Income from contributions to visits etc.	(98,601.24)
	I17	Community focused schools facilities income	(6,190.47)
	I18C	Income from Covid 19 catch up premium	(7,958.75)
	I18D	Other additional grants for schools	(20,892.25)
2 Income Total			(3,092,514.13)
3 Expenditure	E01	Teaching staff	1,507,367.33
	E02	Supply teaching staff	45,899.86
	E03	Education support staff	624,775.58
	E04	Premises staff	107,992.81
	E05	Administrative & clerical staff	145,225.62
	E07	Cost of other staff	17,967.74
	E08	Indirect employee expenses	12,384.88
	E09	Staff development & training	3,067.00
	E12	Building maintenance and improvement	25,180.18
	E13	Grounds maintenance and improvement	23,501.35
	E14	Cleaning & caretaking	2,405.64
	E15	Water & sewerage	5,095.31
	E16	Energy	31,720.43
	E17	Rates	47,229.00
	E18	Other occupation costs	13,980.60
	E19	Learning resources (not ICT)	151,878.79
	E20A	IT Connectivity	2,617.50
	E20C	IT Learning Resources	41,886.36
	E20D	IT Admin Software and Systems	1,897.23
	E20E	IT Laptops, Desktops and Tablets	20,430.36
	E22	Administrative supplies	19,663.25
	E23	Other insurance premiums	13,491.49
	E24	Special facilities	5,200.73
	E25	Catering supplies	98,578.31
	E26	Agency supply teaching staff	21,277.28
	E27	Bought in professional services - curriculum	44,967.27
	E28a	Bought in professional services - other (except PFI)	39,959.74
3 Expenditure Total			3,075,641.64
4 Capital Income	CI01	Capital income	(9,326.88)
4 Capital Income Total			(9,326.88)
6 Balances	B02	Uncommitted revenue balance surplus/(deficit)	254,369.57
	B03	Devolved formula capital balance surplus/(deficit)	19,872.30
	B06	Community-focused school revenue balance surplus/(deficit)	7,695.35
6 Balances Total			281,937.22
Grand Total			0.00