

2243 School - Accounts for Financial Year 2016 - 2017

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	152,024
	Revenue Income	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	1,743,752
I05	Pupil Premium	217,770
I08	Income from facilities and services	29,343
I09	Income from catering	10,028
I10+I11	Receipts from insurance claims	13,534
I12	Income from contributions to visits	11,462
I13	Donations/voluntary funds	16,327
I15	Pupil focussed extended schools	0
I18	Additional Grants for Schools	35,707
	Total revenue income	2,077,923
	Revenue Expenditure	
E01 to E11+ E26	Staffing costs (incl supply)	1,823,231
E12 to E14	Premises	43,691
E15 to E18	Occupation costs	64,548
E19 to E21	Educational supplies	54,941
E22	Administrative supplies	42,538
E23	Other insurance	10,756
E24	Special facilities	0
E25	Catering supplies	88,266
E27+E28	Bought in professional services	34,166
E29+E30	Financing costs	0
	Total revenue expenditure	2,162,137
	Revenue balance	67,810
	COMMUNITY BASED EXTENDED SCHOOL	0
OB02	Comm Ext Sch balance carried forward	0
I16+I17	Community focussed extended schools/grants	0
E31+E32	Community focussed Ext schools costs	0
	Community Extended Schools Balance	0
	CAPITAL	
OB03	Capital balance carried forward	1,031
CI01 to CI04	Capital funding	6,050
CE01 to CE04	Capital expenditure	4,307
	Capital Balance	2,774