

CFR code		Amount
	<b>REVENUE</b>	
OB01	Revenue balance carried forward	16783.19
		<u>16783.19</u>
	<u>Revenue Income</u>	
I01 to I07	Funding from LA/DfE/LSC/grants	490547.3
I08	Income from facilities and services	1541
I09	Income from catering	0
I10+I11	Receipts from insurance claims	0
I12	Income from contributions to visits	2325.5
I13	Donations/voluntary funds	5787.7
I14	SSG pupil focussed	
I15	Pupil focussed extended schools	0
I118b to I18d		27593.12
	<u>Total revenue income</u>	<u>527794.62</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	382420.12
E12 to E14	Premises	17682.76
E15 to E18	Occupation costs	13971.55
E19 to E21	Educational supplies	30211.9
E22	Administrative supplies	13344.39
E23	Other insurance	1305.89
E24	Special facilities	598
E25	Catering supplies	9905.82
E27+E28	Bought in professional services	33387.89
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>502828.32</u>
	<b>Revenue balance</b>	<b>41749.49</b>
	<b>COMMUNITY BASED EXTENDED SCHOOL</b>	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	0
E31+E32	Community focussed Ext schools costs	0
	<b>Community Extended Schools Balance</b>	<b>0</b>
	<b>CAPITAL</b>	
OB03	Capital balance carried forward	
CI01 to CI04	Capital funding	
CE01 to CE04	Capital expenditure	
	<b>Capital Balance</b>	<b>0</b>