

Final CFR Report



Selection:

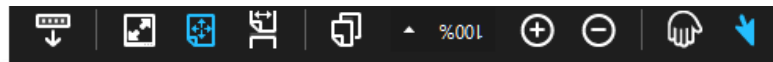
Financial Year: 2020

School Type: Primary or Secondary School

User: PAR

Establishment: RAVENSWOOD SCHOOL

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Opening Balances					
OB01	Pupil Focused Revenue Balance (B01 + B02)			331,663.94	
OB02	Community Focused Revenue Balance (B06)			0.00	
OB03	Capital Balances (B03 + B05)			17,022.03	
				348,685.97	
Income					
I01	Funds delegated by the LA	1,349,557.00	1,417,984.00	1,086,320.28	-331,663.72
I02	Funding for sixth form students	222,145.00	222,145.00	222,145.00	0.00
I03	High needs top-up funding	1,264,657.00	1,316,290.00	1,321,167.43	4,877.43
I04	Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05	Pupil Premium	62,970.00	63,125.00	62,025.00	-1,100.00
I06	Other government grants	0.00	0.00	0.00	0.00
I07	Other grants and payments	0.00	0.00	0.00	0.00
I08a	Income from letting premises	0.00	0.00	0.00	0.00
I08b	Other income from facilities and services	3,445.00	3,445.00	51,032.28	47,587.28
I09	Income from catering	0.00	0.00	5,076.81	5,076.81
I10	Receipts from supply teacher insurance claims	0.00	0.00	900.00	900.00
I11	Receipts from other insurance claims	0.00	0.00	8,309.46	8,309.46
I12	Income from contributions to visits etc.	0.00	0.00	1,091.10	1,091.10
I13	Donations and/or voluntary funds	0.00	0.00	757.27	757.27
I15	Pupil focused extended school funding and/or grants	0.00	0.00	0.00	0.00
I16	Community focused school funding and/or grants	0.00	0.00	0.00	0.00
I17	Community focused school facilities income	0.00	0.00	0.00	0.00
I18a	Coronavirus Job Retention Scheme	0.00	0.00	0.00	0.00
I18b	DfE grant scheme for exceptional costs due to COVID-19	0.00	0.00	0.00	0.00
I18c	Other COVID-19 related grants	0.00	21,390.00	21,390.00	0.00
I18d	Additional grant for schools	6,808.00	20,166.00	20,166.50	0.50
		2,909,582.00	3,064,545.00	2,800,381.13	-264,163.87
Expenditure					
E01	Teaching staff	1,101,137.00	1,133,932.00	1,048,520.08	-85,411.92



		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E02	Supply teaching staff	0.00	16,667.00	6,424.48	-10,242.52
E03	Education support staff	909,987.00	943,893.00	905,239.54	-38,653.46
E04	Premises staff	28,246.00	28,246.00	29,150.44	904.44
E05	Administrative & clerical staff	182,675.00	182,675.00	143,598.16	-39,076.84
E06	Catering staff	0.00	0.00	0.00	0.00
E07	Cost of other staff	123,147.00	126,480.00	162,515.64	36,035.64
E08	Indirect employee expenses	16,583.00	16,583.00	13,827.77	-2,755.23
E09	Development & training	16,730.00	16,730.00	23,672.48	6,942.48
E10	Supply teacher insurance	24,493.00	24,493.00	24,565.27	72.27
E11	Staff related insurance	0.00	0.00	0.00	0.00
E12	Building maintenance and improvement	36,176.00	36,176.00	45,479.86	9,303.86
E13	Grounds maintenance and improvement	4,909.00	4,909.00	4,753.85	-155.15
E14	Cleaning & caretaking	33,700.00	33,700.00	30,016.13	-3,683.87
E15	Water & sewerage	6,100.00	6,100.00	5,045.29	-1,054.71
E16	Energy	33,000.00	33,000.00	32,204.36	-795.64
E17	Rates	0.00	0.00	0.00	0.00
E18	Other occupation costs	3,000.00	3,000.00	2,159.50	-840.50
E19	Learning resources (not ICT equipment)	55,318.00	55,318.00	41,595.86	-13,722.14
E20	ICT learning resources	20,653.00	20,653.00	23,926.68	3,273.68
E21	Examination fees	4,634.00	4,634.00	1,440.80	-3,193.20
E22	Administrative supplies	9,300.00	11,445.00	13,873.46	2,428.46
E23	Other insurance premiums	8,954.00	8,954.00	19,008.75	10,054.75
E24	Special facilities	0.00	0.00	0.00	0.00
E25	Catering supplies	16,359.00	21,864.00	24,140.63	2,276.63
E26	Agency supply teaching staff	900.00	900.00	12,226.20	11,326.20
E27	Bought in professional services - curriculum	21,545.00	21,545.00	3,700.69	-17,844.31
E28a	Bought in professional services - other (except PFI)	58,806.00	59,019.00	45,416.56	-13,602.44
E28b	Bought in professional services - other (PFI)	0.00	0.00	0.00	0.00
E29	Loan interest	0.00	0.00	0.00	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
E31	Community focused school staff	0.00	0.00	0.00	0.00
E32	Community focused school costs	0.00	0.00	0.00	0.00
		2,716,352.00	2,810,916.00	2,662,502.48	-148,413.52

Capital Income

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
CI01	Capital income	24,903.00	24,903.00	7,881.00	-17,022.00
CI03	Voluntary or private income	0.00	0.00	0.00	0.00
CI04	Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
		24,903.00	24,903.00	7,881.00	-17,022.00
Capital Expenditure					
CE01	Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02	New construction conversion and renovation	24,903.00	24,903.00	0.00	-24,903.00
CE03	Vehicles, plant, equipment and machinery	0.00	0.00	0.00	0.00
CE04	Information and communication technology	0.00	0.00	12,793.00	12,793.00
		24,903.00	24,903.00	12,793.00	-12,110.00
Balances					
B01	Committed Revenue Balances			2,104.75	
B02	Uncommitted Revenue Balances			467,437.84	
B03	Devolved formula capital balance			12,110.03	
B05	Other capital balances			0.00	
B06	Community Focused School Revenue Balances			0.00	
				481,652.62	
Revenue Totals					
	B/Fwd Opening Revenue Balance (OB01 + OB02)			331,663.94	
	School Income (I01 .. I15, I18)	2,758,824.63			
	School Income (I16 .. I17)	0.00			
	Total Income			2,800,381.13	
	School Expenditure (E01 .. E30)	-2,662,502.48			
	School Expenditure (E31 .. E32)	0.00			
	Total Expenditure			-2,662,502.48	
	C/Fwd Closing Balance (= B01 + B02 + B06)			469,542.59	
Capital Totals					
	B/Fwd Capital Balance (OB03)			17,022.03	
	Total Capital Income			7,881.00	
	Total Capital Expenditure			-12,793.00	
	C/Fwd Closing Balance (= B03 + B05)			12,110.03	

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Summary				
Revenue			469,542.59	
Capital			12,110.03	
C/Fwd Closing Balance			481,652.62	
