

Final CFR Report



Selection:

Financial Year: 2018

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) | | | 106,820.16 | |
| OB02 | Community Focused Revenue Balance (B06) | | | 0.00 | |
| OB03 | Capital Balances (B03 + B05) | | | 4,192.03 | |
| | | | | 111,012.19 | |
| Income | | | | | |
| I01 | Funds delegated by the LA | 1,012,674.00 | 1,026,463.00 | 919,018.58 | -107,444.42 |
| I02 | Funding for sixth form students | 230,909.00 | 230,909.00 | 230,908.00 | -1.00 |
| I03 | High needs top-up funding | 942,236.00 | 964,792.00 | 956,132.86 | -8,659.14 |
| I04 | Funding for minority ethnic pupils | 0.00 | 0.00 | 0.00 | 0.00 |
| I05 | Pupil Premium | 61,700.00 | 58,450.00 | 58,725.00 | 275.00 |
| I06 | Other government grants | 0.00 | 5,500.00 | 7,900.00 | 2,400.00 |
| I07 | Other grants and payments | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 |
| I08 | Income from facilities and services | 2,000.00 | 2,000.00 | 34,922.42 | 32,922.42 |
| I09 | Income from catering | 200.00 | 200.00 | 9,470.59 | 9,270.59 |
| I10 | Receipts from supply teacher insurance claims | 0.00 | 0.00 | 22,970.75 | 22,970.75 |
| I11 | Receipts from other insurance claims | 0.00 | 0.00 | 6,263.31 | 6,263.31 |
| I12 | Income from contributions to visits etc. | 700.00 | 700.00 | 1,945.63 | 1,245.63 |
| I13 | Donations and/or voluntary funds | 0.00 | 0.00 | 13,650.00 | 13,650.00 |
| 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 |
| I18 | Additional grant for schools | 16,900.00 | 16,339.00 | 16,339.00 | 0.00 |
| | | 2,268,319.00 | 2,306,353.00 | 2,278,246.14 | -28,106.86 |
| Expenditure | | | | | |
| E01 | Teaching staff | 849,498.00 | 838,868.00 | 810,899.64 | -27,968.36 |
| E02 | Supply teaching staff | 2,900.00 | 2,900.00 | 17,322.43 | 14,422.43 |
| E03 | Education support staff | 684,775.00 | 687,803.00 | 684,954.48 | -2,848.52 |
| E04 | Premises staff | 22,237.00 | 22,237.00 | 23,907.96 | 1,670.96 |
| E05 | Administrative & clerical staff | 161,956.00 | 161,956.00 | 122,939.08 | -39,016.92 |

| | <u>Fixed Budget</u> | <u>Current Budget</u> | <u>CFR Actuals</u> | <u>Variance</u> |
|--|---------------------|-----------------------|---------------------|------------------|
| E06 Catering staff | 0.00 | 0.00 | 0.00 | 0.00 |
| E07 Cost of other staff | 151,898.00 | 133,064.00 | 173,487.43 | 40,423.43 |
| E08 Indirect employee expenses | 19,847.00 | 20,529.00 | 23,018.70 | 2,489.70 |
| E09 Development & training | 3,880.00 | 3,880.00 | 11,348.00 | 7,468.00 |
| E10 Supply teacher insurance | 25,881.00 | 25,881.00 | 34,697.84 | 8,816.84 |
| E11 Staff related insurance | 9,900.00 | 9,900.00 | 17,464.22 | 7,564.22 |
| E12 Building maintenance and improvement | 18,570.00 | 21,570.00 | 33,568.31 | 11,998.31 |
| E13 Grounds maintenance and improvement | 3,720.00 | 3,720.00 | 3,610.80 | -109.20 |
| E14 Cleaning & caretaking | 25,654.00 | 25,654.00 | 25,987.74 | 333.74 |
| E15 Water & sewerage | 5,670.00 | 5,670.00 | 5,535.79 | -134.21 |
| E16 Energy | 23,740.00 | 23,740.00 | 21,798.64 | -1,941.36 |
| E17 Rates | 0.00 | 0.00 | 0.00 | 0.00 |
| E18 Other occupation costs | 2,966.00 | 2,966.00 | 2,459.93 | -506.07 |
| E19 Learning resources (not ICT equipment) | 29,820.00 | 30,820.00 | 32,884.27 | 2,064.27 |
| E20 ICT learning resources | 4,444.00 | 14,194.00 | 13,795.18 | -398.82 |
| E21 Examination fees | 2,812.00 | 2,812.00 | 1,627.42 | -1,184.58 |
| E22 Administrative supplies | 6,429.00 | 6,429.00 | 10,879.99 | 4,450.99 |
| E23 Other insurance premiums | 15,532.00 | 15,532.00 | 15,659.97 | 127.97 |
| E24 Special facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| E25 Catering supplies | 8,105.00 | 11,309.00 | 24,467.10 | 13,158.10 |
| E26 Agency supply teaching staff | 0.00 | 5,506.00 | 9,625.60 | 4,119.60 |
| E27 Bought in professional services - curriculum | 21,752.00 | 21,752.00 | 22,956.63 | 1,204.63 |
| E28a Bought in professional services - other (except PFI) | 35,762.00 | 35,762.00 | 77,428.95 | 41,666.95 |
| 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 |
| | 2,137,748.00 | 2,134,454.00 | 2,222,326.10 | 87,872.10 |
| Capital Income | | | | |
| CI01 Capital income | 4,192.00 | 25,406.00 | 21,213.75 | -4,192.25 |
| 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 |

| | | <u>Fixed Budget</u> | <u>Current Budget</u> | <u>CFR Actuals</u> | <u>Variance</u> |
|----------------------------|---|---------------------|-----------------------|--------------------|-------------------|
| | | 4,192.00 | 25,406.00 | 21,213.75 | -4,192.25 |
| Capital Expenditure | | | | | |
| CE01 | Acquisition of land and existing buildings | 0.00 | 0.00 | 0.00 | 0.00 |
| CE02 | New construction conversion and renovation | 4,192.00 | 25,406.00 | 0.00 | -25,406.00 |
| CE03 | Vehicles, plant, equipment and machinery | 0.00 | 0.00 | 0.00 | 0.00 |
| CE04 | Information and communication technology | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,192.00 | 25,406.00 | 0.00 | -25,406.00 |
| Balances | | | | | |
| B01 | Committed Revenue Balances | | | 0.00 | |
| B02 | Uncommitted Revenue Balances | | | 162,740.20 | |
| B03 | Devolved formula capital balance | | | 25,405.78 | |
| B05 | Other capital balances | | | 0.00 | |
| B06 | Community Focused School Revenue Balances | | | 0.00 | |
| | | | | 188,145.98 | |
| Revenue Totals | | | | | |
| | B/Fwd Opening Revenue Balance (OB01 + OB02) | | | 106,820.16 | |
| | School Income (I01 .. I15, I18) | 2,278,246.14 | | | |
| | School Income (I16 .. I17) | 0.00 | | | |
| | Total Income | | | 2,278,246.14 | |
| | School Expenditure (E01 .. E30) | -2,222,326.10 | | | |
| | School Expenditure (E31 .. E32) | 0.00 | | | |
| | Total Expenditure | | | -2,222,326.10 | |
| | C/Fwd Closing Balance (= B01 + B02 + B06) | | | 162,740.20 | |
| Capital Totals | | | | | |
| | B/Fwd Capital Balance (OB03) | | | 4,192.03 | |
| | Total Capital Income | | | 21,213.75 | |
| | Total Capital Expenditure | | | 0.00 | |
| | C/Fwd Closing Balance (= B03 + B05) | | | 25,405.78 | |
| Summary | | | | | |
| | Revenue | | | 162,740.20 | |
| | Capital | | | 25,405.78 | |

| | <u>Fixed Budeet</u> | <u>Current Budget</u> | <u>CFR Actuals</u> | <u>Variance</u> |
|-----------------------|---------------------|-----------------------|--------------------|-----------------|
| C/Fwd Closing Balance | | | 188,145.98 | |
