

# Final CFR Report



**Selection :**

Financial Year - 2023

School Type - Primary or Secondary School

**User :** FIN

**Establishment :** RAVENSWOOD SCHOOL

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Opening Balances</b>					
OB01	Pupil Focused Revenue Balance (B01 + B02)			845,051.28	
OB02	Community Focused Revenue Balance (B06)			0.00	
OB03	Capital Balances (B03 + B05)			22,796.00	
				<b>867,847.28</b>	
<b>Income</b>					
I01	Funds delegated by the LA	1,696,163.00	2,305,525.00	1,437,678.98	-867,846.02
I02	Funding for sixth form students	0.00	3,239.00	3,239.44	0.44
I03	High needs top-up funding	1,793,906.00	1,899,714.00	1,890,988.15	-8,725.85
I04	Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05	Pupil Premium	81,185.00	64,591.00	63,091.56	-1,499.44
I06	Other government grants	3,028.00	3,228.00	200.00	-3,028.00
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	0.00	0.00	94,853.19	94,853.19
I09	Income from catering	0.00	0.00	13,007.72	13,007.72
I10	Receipts from supply teacher insurance claims	0.00	0.00	0.00	0.00
I11	Receipts from other insurance claims	0.00	0.00	29,322.16	29,322.16
I12	Income from contributions to visits etc.	0.00	0.00	3,167.85	3,167.85
I13	Donations and/or voluntary funds	14,545.00	14,545.00	38,333.73	23,788.73
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	72,384.00	72,384.88	0.88
I18d	Additional grant for schools	0.00	20,470.00	20,470.00	0.00
		<b>3,588,827.00</b>	<b>4,383,696.00</b>	<b>3,666,737.66</b>	<b>-716,958.34</b>

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Expenditure</b>					
E01	Teaching staff	1,487,294.00	1,487,294.00	1,336,885.45	-150,408.55
E02	Supply teaching staff	5,850.00	5,850.00	8,865.82	3,015.82
E03	Education support staff	1,357,569.00	1,357,569.00	1,117,793.33	-239,775.67
E04	Premises staff	78,255.00	78,255.00	68,611.70	-9,643.30
E05	Administrative & clerical staff	234,996.00	234,996.00	190,737.05	-44,258.95
E06	Catering staff	0.00	0.00	0.00	0.00
E07	Cost of other staff	9,595.00	9,595.00	232,780.96	223,185.96
E08	Indirect employee expenses	25,500.00	25,500.00	6,690.13	-18,809.87
E09	Development & training	36,144.00	36,144.00	30,973.72	-5,170.28
E10	Supply teacher insurance	19,840.00	19,840.00	19,640.26	-199.74
E11	Staff related insurance	0.00	0.00	0.00	0.00
E12	Building maintenance and improvement	566,758.00	566,758.00	288,844.26	-277,913.74
E13	Grounds maintenance and improvement	5,750.00	5,750.00	7,773.44	2,023.44
E14	Cleaning & caretaking	4,000.00	4,000.00	9,694.95	5,694.95
E15	Water & sewerage	6,600.00	6,600.00	9,752.79	3,152.79
E16	Energy	72,000.00	72,000.00	61,473.45	-10,526.55
E17	Rates	0.00	0.00	0.00	0.00
E18	Other occupation costs	4,572.00	4,572.00	1,339.96	-3,232.04
E19	Learning resources (not ICT equipment)	89,063.00	89,063.00	90,504.73	1,441.73
E20	ICT learning resources	33,480.00	33,480.00	40,668.64	7,188.64
E21	Examination fees	4,000.00	4,000.00	6,333.60	2,333.60
E22	Administrative supplies	19,245.00	19,245.00	25,951.53	6,706.53
E23	Other insurance premiums	22,940.00	22,940.00	23,054.59	114.59
E24	Special facilities	0.00	0.00	0.00	0.00
E25	Catering supplies	46,600.00	46,600.00	50,766.81	4,166.81
E26	Agency supply teaching staff	0.00	0.00	26,930.00	26,930.00
E27	Bought in professional services - curriculum	30,335.00	30,335.00	23,527.17	-6,807.83
E28a	Bought in professional services - other (except PFI)	58,766.00	58,766.00	72,009.81	13,243.81
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)	11,595.00	11,595.00	18,833.76	7,238.76
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
		<b>4,230,747.00</b>	<b>4,230,747.00</b>	<b>3,770,437.91</b>	<b>-460,309.09</b>

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Capital Income</b>					
CI01	Capital income	0.00	0.00	33,731.63	33,731.63
CI03	Voluntary or private income	0.00	0.00	0.00	0.00
CI04	Direct revenue financing (revenue contributions to capital)	10,936.00	10,936.00	0.00	-10,936.00
		<b>10,936.00</b>	<b>10,936.00</b>	<b>33,731.63</b>	<b>22,795.63</b>
<b>Capital Expenditure</b>					
CE01	Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02	New construction conversion and renovation	21,464.00	21,464.00	45,910.00	24,446.00
CE03	Vehicles, plant, equipment and machinery	48,405.00	48,405.00	47,720.19	-684.81
CE04	Information and communication technology	0.00	0.00	0.00	0.00
		<b>69,869.00</b>	<b>69,869.00</b>	<b>93,630.19</b>	<b>23,761.19</b>
<b>Balances</b>					
B01	Committed Revenue Balances			0.00	
B02	Uncommitted Revenue Balances			741,351.03	
B03	Devolved formula capital balance			-37,102.56	
B05	Other capital balances			0.00	
B06	Community Focused School Revenue Balances			0.00	
				<b>704,248.47</b>	
<b>Revenue Totals</b>					
	B/Fwd Opening Revenue Balance (OB01 + OB02)			845,051.28	
	School Income (I01 .. I15, I18a..I18d)	3,666,737.66			
	School Income (I16 .. I17)	0.00			
	Total Income			3,666,737.66	
	School Expenditure (E01 .. E30)	-3,770,437.91			
	School Expenditure (E31 .. E32)	0.00			
	Total Expenditure			-3,770,437.91	
	C/Fwd Closing Balance (= B01 + B02 + B06)			<b>741,351.03</b>	
<b>Capital Totals</b>					
	B/Fwd Capital Balance (OB03)			22,796.00	
	Total Capital Income			33,731.63	
	Total Capital Expenditure			-93,630.19	
	C/Fwd Closing Balance (= B03 + B05)			<b>-37,102.56</b>	

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
<b>Summary</b>				
Revenue			741,351.03	
Capital			-37,102.56	
C/Fwd Closing Balance			<b>704,248.47</b>	

**Notes to Accounts:**

The value of B07 Outstanding balance on capital loans is declared as 0.00 for this Financial Year.