

Income and Expenditure Report Financial Year 2010/11 - Period 12

CFR	Income	Budget Set	Actual Income to Pd 12
I01	Funds delegated by the LA	5,206,670	5,206,670
I03	SEN Funding	1,043,056	1,049,998
I05	Standards Fund	673,888	718,043
I06	Government Grants	0	9,800
I07	Other Grants and Payments	4,340	4,740
I08	Facilities and Services	72,975	119,128
I09	Catering	10,000	10,150
I13	Donations/voluntary income	2,000	2,124
I14	SSG Pupil Focussed Grant	333,798	333,798
I15	Pupil Focused Extended Schools	0	2,000
I16	Extended Services - Cluster Primaries	0	90,100
I16	Extended Services - Community Focused (ICT Project)	0	209,194
I17	Extended Services - Summer Camp	0	10,907
I17	Extended Services - Sports Centre	111,413	108,867
	Balance B'Fwd 2009.10 (Rev & Ext Services)	526,218	526,218
	Total Income	7,984,358	8,401,736
CFR	Expenditure	Budget Set	Actual Exp to Pd 12
E01	Teaching Staff	4,459,964	4,259,468
E03	Education support staff	1,419,614	1,281,594
E04	Cleaning/Premises Staff	281,374	246,227
E05	Administrative staff	514,941	493,692
E07	Other staff costs	46,363	51,812
E08	Indirect employee expenses	36,000	35,342
E09	Staff development and training	40,000	29,362
E12	Building maintenance/improvements	18,000	15,374
E13	Grounds Maintenance	18,245	18,596
E14	Cleaning and caretaking	6,000	7,599
E15	Water and sewerage	61,000	43,910
E16	Energy	120,000	93,219
E18	Other occupation costs	23,650	21,865
E19	Learning Resources	128,951	156,879
E20	ICT Learning Resources	15,000	24,561
E21	Exam fees	75,000	119,940
E22	Admin supplies	93,900	79,368
E23	Other Insurance premiums	43,971	45,459
E24	Special Facilities	86,711	81,928
E25	Catering Supplies	111,529	90,325
E26	Agency supply staff	71,000	39,457
E27	Professional Services - curriculum	98,000	92,903
E28	Professional services - other	31,536	36,068
E31	Ext Services - Community Focused - ICT Project - Staffing	0	19,688
E32	Ext Services - Community Focused - ICT Project - Other	0	3,503
E31	Extended Services - Sports Centre Staffing	70,343	63,082
E32	Extended Services - Sports Centre Other Costs	67,812	40,524
E31	Extended Services - Cluster Primaries - Staffing Costs	6,658	56,203
E32	Extended Services - Cluster Primaries - Other Costs	0	8,000
E31	Extended Services - Summer Camp - Staffing	4,287	6,875
E32	Extended Services - Summer Camp - Other Costs	0	3,223
	Total Expenditure	7,949,848	7,566,046
	Revenue & Ext Ser Balances at Period 12	0	835,690

Capital 2010/11

CFR	Income	Budget Set	Actual Income to Pd 12
C101	Capital Income	85,793	85,793
	Balance B'Fwd 2009.10	537,003	537,003
	Total Capital Income	622,796	622,796
CFR	Expenditure	Budget Set	Actual Exp to Pd 12
CE02	Conversion and Renovation	167,245	62,425
CE03	Plant, Equipment, machinery	100,000	0
CE04	ICT	355,551	0
CE04	Computers For Pupils	0	2,681
	Capital Expenditure	622,796	65,106
	Capital Balances at Period 12	0	557,690

Total Balances at 31st March 2011	1,393,380
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