

Broadwindsor CE VC Primary School - Accounts for Financial Year 2015 - 2016

CFR code		Amount
	<b>REVENUE</b>	
OB01	Revenue balance carried forward	-6922
	<b>Revenue Income</b>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	413576
I05	Pupil Premium	17040
I08	Income from facilities and services	1601
I09	Income from catering	971
I10+I11	Receipts from insurance claims	
I12	Income from contributions to visits	17417
I13	Donations/voluntary funds	4334
I15	Pupil focussed extended schools	
I18	Additional Grants for Schools	29805
	<b>Total revenue income</b>	<b>484744</b>
	<b>Revenue Expenditure</b>	
E01 to E11+ E26	Staffing costs (incl supply)	348940
E12 to E14	Premises	13489
E15 to E18	Occupation costs	11861
E19 to E21	Educational supplies	31458
E22	Administrative supplies	12580
E23	Other insurance	2942
E24	Special facilities	
E25	Catering supplies	16495
E27+E28	Bought in professional services	25800
E29+E30	Financing costs	
	<b>Total revenue expenditure</b>	<b>463565</b>
	<b>Revenue balance</b>	<b>14257</b>
	<b>COMMUNITY BASED EXTENDED SCHOOL</b>	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	
E31+E32	Community focussed Ext schools costs	
	<b>Community Extended Schools Balance</b>	<b>0</b>
	<b>CAPITAL</b>	
OB03	Capital balance carried forward	1050
CI01 to CI04	Capital funding	5046
CE01 to CE04	Capital expenditure	6096
	<b>Capital Balance</b>	<b>0</b>