

Broadwindsor CE VC Primary School - Accounts for Financial Year 2016 - 2017

CFR code		Amount
	<b>REVENUE</b>	
OB01	Revenue balance carried forward	14257.78
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	415429.63
I05	Pupil Premium	14100
I08	Income from facilities and services	1719.4
I09	Income from catering	1289.6
I10+I11	Receipts from insurance claims	
I12	Income from contributions to visits	13186.2
I13	Donations/voluntary funds	6534.28
I15	Pupil focussed extended schools	
I18	Additional Grants for Schools	26052
	<u>Total revenue income</u>	<u>478311.11</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	373475.49
E12 to E14	Premises	15119.64
E15 to E18	Occupation costs	11881.98
E19 to E21	Educational supplies	35509.28
E22	Administrative supplies	16405.91
E23	Other insurance	2661.13
E24	Special facilities	
E25	Catering supplies	19066.04
E27+E28	Bought in professional services	27862.38
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>501981.85</u>
	<b>Revenue balance</b>	<b>-9412.96</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	0
CI01 to CI04	Capital funding	5114
CE01 to CE04	Capital expenditure	1352
	<b>Capital Balance</b>	<b>3762</b>