

Broadwindsor CE VC Primary School - Accounts for Financial Year 2017 - 2018

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	-9413
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	429740
I05	Pupil Premium	12480
I08	Income from facilities and services	1316
I09	Income from catering	1829
I10+I11	Receipts from insurance claims	
I12	Income from contributions to visits	5656
I13	Donations/voluntary funds	5506
I15	Pupil focussed extended schools	
I18	Additional Grants for Schools	32645
	<u>Total revenue income</u>	<u>489172</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	382319
E12 to E14	Premises	11991
E15 to E18	Occupation costs	13068
E19 to E21	Educational supplies	25937
E22	Administrative supplies	14312
E23	Other insurance	2839
E24	Special facilities	
E25	Catering supplies	20512
E27+E28	Bought in professional services	23595
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>494573</u>
	Revenue balance	-14814
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	
E31+E32	Community focussed Ext schools costs	
	<u>Community Extended Schools Balance</u>	<u>0</u>
	CAPITAL	
OB03	Capital balance carried forward	3762
CI01 to CI04	Capital funding	5058
CE01 to CE04	Capital expenditure	5358
	<u>Capital Balance</u>	<u>3462</u>