

Consistent Financial Reporting (Summary) Period : CLADJ-25

St Swithuns RC Primary School 3423

Section	Line	Description	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	(134,060.31)
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(21,163.03)
	OB03	Capital balances brought forward (surplus)/deficit	(66.67)
0 Balances b/fwd Total			(155,290.01)
2 Income	I01	Funds delegated by the LEA	(1,588,565.96)
	I03	High needs top-up funding	(69,579.21)
	I05	Pupil Premium	(126,331.92)
	I06	Other government grants	(4,028.22)
	I08b	Other income from facilities and services	(95,728.38)
	I09	Income from catering	(28,436.02)
	I10	Receipts from supply teacher insurance claims	(10,030.00)
	I12	Income from contributions to visits etc.	(30,418.40)
	I13	Donations and/or voluntary funds	(8,575.60)
	I16	Community focused school funding and/or grants	(178,263.75)
	I17	Community focused schools facilities income	(26,387.73)
	I18C	Income from Covid 19 catch up premium	(3,999.38)
	I18D	Other additional grants for schools	(61,415.00)
2 Income Total			(2,231,759.57)
3 Expenditure	E01	Teaching staff	903,955.05
	E02	Supply teaching staff	37,849.36
	E03	Education support staff	477,124.71
	E04	Premises staff	80,572.53
	E05	Administrative & clerical staff	119,497.19
	E07	Cost of other staff	29,516.07
	E08	Indirect employee expenses	2,872.16
	E09	Staff development & training	3,280.00
	E10	Supply teacher insurance	4,859.96
	E12	Building maintenance and improvement	24,659.87
	E13	Grounds maintenance and improvement	2,300.47
	E14	Cleaning & caretaking	3,066.41
	E15	Water & sewerage	6,638.12
	E16	Energy	31,926.81
	E17	Rates	7,644.00
	E18	Other occupation costs	9,624.48
	E19	Learning resources (not ICT)	47,227.43
	E20A	IT Connectivity	(175.46)
	E20C	IT Learning Resources	6,790.90
	E20D	IT Admin Software and Systems	17,758.84
	E20E	IT Laptops, Desktops and Tablets	6,641.17
	E20F	IT Other Hardware	3,742.79
	E20G	IT Support	5,661.85
	E22	Administrative supplies	28,505.56
	E23	Other insurance premiums	8,725.15
	E24	Special facilities	4,504.61
	E25	Catering supplies	94,537.50
	E26	Agency supply teaching staff	58.26
	E27	Bought in professional services - curriculum	9,051.41
	E28a	Bought in professional services - other (except PFI)	35,986.28
	E30	Direct revenue financing (revenue contributions to capital)	684.20
	E31	Community focused school staff	162,567.28
	E32	Community focused school costs	37,511.49
3 Expenditure Total			2,215,166.45
4 Capital Income	CI04	Direct revenue financing (revenue contributions to capital)	(684.20)
4 Capital Income Total			(684.20)
5 Capital Expenditure	CE02	New construction, conversion, and renovation	750.87
5 Capital Expenditure Total			750.87

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6 Balances	B02	Uncommitted revenue balance surplus/(deficit)	146,764.92
	B05	Other capital balances surplus/(deficit)	0.00
	B06	Community-focused school revenue balance surplus/(deficit)	25,051.54
6 Balances Total			171,816.46
Grand Total			0.00