

Final CFR Report



Selection :

Financial Year - 2021

School Type - Primary or Secondary School

User : PJA

Establishment : Nutfield Church (C of E) Primary School

		Fixed Budget	Current Budget	CFR Actuals	Variance
Opening Balances					
OB01	Pupil Focused Revenue Balance (B01 + B02)			137,412.21	
OB02	Community Focused Revenue Balance (B06)			39,689.46	
OB03	Capital Balances (B03 + B05)			23,592.11	
				200,693.78	
Income					
I01	Funds delegated by the LA	0.00	0.00	881,397.30	881,397.30
I02	Funding for sixth form students	0.00	0.00	0.00	0.00
I03	High needs top-up funding	0.00	350.00	6,124.00	5,774.00
I04	Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05	Pupil Premium	0.00	0.00	38,302.00	38,302.00
I06	Other government grants	0.00	0.00	0.00	0.00
I07	Other grants and payments	0.00	0.00	0.00	0.00
I08a	Income from letting premises	0.00	0.00	0.00	0.00
I08b	Other income from facilities and services	0.00	1,597.00	1,596.96	-0.04
I09	Income from catering	0.00	0.00	0.00	0.00
I10	Receipts from supply teacher insurance claims	0.00	17,000.00	17,438.00	438.00
I11	Receipts from other insurance claims	0.00	0.00	0.00	0.00
I12	Income from contributions to visits etc.	0.00	0.00	0.00	0.00
I13	Donations and/or voluntary funds	0.00	4,000.00	3,359.64	3,359.64
I15	Pupil focused extended school funding and/or grants	0.00	0.00	4,780.12	780.12
I16	Community focused school funding and/or grants	0.00	0.00	0.00	0.00
I17	Community focused school facilities income	0.00	56,260.00	73,101.84	16,841.84
I18a	Coronavirus Job Retention Scheme	0.00	0.00	0.00	0.00
I18b	DfE grant scheme for exceptional costs due to COVID-19	0.00	0.00	4,708.80	4,708.80
I18c	Other COVID-19 related grants	0.00	0.00	10,266.26	10,266.26
I18d	Additional grant for schools	0.00	0.00	49,571.80	49,571.80
		0.00	79,207.00	1,090,646.72	1,011,439.72

ANL

Expenditure	Fixed Budget	Current Budget	CFR Actuals	Variance
E01 Teaching staff	0.00	545,500.00	543,959.68	-1,540.32
E02 Supply teaching staff	0.00	0.00	2,533.80	2,533.80
E03 Education support staff	0.00	128,764.00	114,926.67	-13,837.33
E04 Premises staff	0.00	31,050.00	28,890.39	-2,159.61
E05 Administrative & clerical staff	0.00	83,370.00	84,014.15	644.15
E06 Catering staff	0.00	0.00	0.00	0.00
E07 Cost of other staff	0.00	24,380.00	23,168.12	-1,211.88
E08 Indirect employee expenses	0.00	360.00	331.25	-28.75
E09 Development & training	0.00	4,500.00	2,959.30	-1,540.70
E10 Supply teacher insurance	0.00	7,685.00	8,105.04	420.04
E11 Staff related insurance	0.00	0.00	0.00	0.00
E12 Building maintenance and improvement	0.00	2,300.00	8,959.91	6,659.91
E13 Grounds maintenance and improvement	0.00	9,600.00	8,655.87	-944.13
E14 Cleaning & caretaking	0.00	9,200.00	8,210.88	-989.12
E15 Water & sewerage	0.00	2,800.00	2,504.00	-296.00
E16 Energy	0.00	8,600.00	8,823.58	223.58
E17 Rates	0.00	4,268.00	4,428.80	160.80
E18 Other occupation costs	0.00	10,180.00	9,414.96	-765.04
E19 Learning resources (not ICT equipment)	0.00	36,215.00	33,366.63	-2,848.37
E20 ICT learning resources	0.00	15,500.00	10,258.13	-5,241.87
E21 Examination fees	0.00	0.00	0.00	0.00
E22 Administrative supplies	0.00	10,050.00	10,984.60	934.60
E23 Other insurance premiums	0.00	5,200.00	6,061.06	861.06
E24 Special facilities	0.00	0.00	1,003.87	1,003.87
E25 Catering supplies	0.00	39,810.00	44,721.78	4,911.78
E26 Agency supply teaching staff	0.00	15,806.00	16,010.20	204.20
E27 Bought in professional services - curriculum	0.00	39,345.00	23,280.75	-16,064.25
E28a Bought in professional services - other (except PFI)	0.00	24,420.00	26,711.85	2,291.85
E28b Bought in professional services - other (PFI)	0.00	0.00	0.00	0.00
E29 Loan interest	0.00	0.00	0.00	0.00
E30 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
E31 Community focused school staff	0.00	47,600.00	43,881.39	-3,718.61
E32 Community focused school costs	0.00	6,760.00	9,202.21	2,442.21
	0.00	1,113,263.00	1,085,368.87	-27,894.13

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Capital Income				
CI01 Capital income	0.00	0.00	6,822.90	6,822.90
CI03 Voluntary or private income	0.00	0.00	0.00	0.00
CI04 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
	0.00	0.00	6,822.90	6,822.90
Capital Expenditure				
CE01 Acquisition of land and existing buildings	0.00	0.00	0.00	0.00
CE02 New construction conversion and renovation	0.00	0.00	0.00	0.00
CE03 Vehicles, plant, equipment and machinery	0.00	0.00	0.00	0.00
CE04 Information and communication technology	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Balances				
B01 Committed Revenue Balances			30,311.03	
B02 Uncommitted Revenue Balances			92,360.79	
B03 Devolved formula capital balance			30,415.01	
B05 Other capital balances			0.00	
B06 Community Focused School Revenue Balances			59,707.70	
			212,794.53	
Revenue Totals				
B/Fwd Opening Revenue Balance (OB01 + OB02)			177,101.67	
School Income (I01 .. I15, I18a..I18d)	1,017,544.88			
School Income (I16 .. I17)	73,101.84			
Total Income			1,090,646.72	
School Expenditure (E01 .. E30)	-1,032,285.27			
School Expenditure (E31 .. E32)	-53,083.60			
Total Expenditure			-1,085,368.87	
C/Fwd Closing Balance (= B01 + B02 + B06)			182,379.52	
Capital Totals				
B/Fwd Capital Balance (OB03)			23,592.11	
Total Capital Income			6,822.90	
Total Capital Expenditure			0.00	
C/Fwd Closing Balance (= B03 + B05)			30,415.01	

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
Summary				
Revenue			182,379.52	
Capital			30,415.01	
C/Fwd Closing Balance			212,794.53	

Notes to Accounts:

The value of B07 Outstanding balance on capital loans is declared as 0.00 for this Financial Year.

ALL
6/5/2022