

### **'Total School Balances'**

The 'total school balances' carried forward into 2011/12 is **£160,909**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

### **'Revenue Balances'**

The total 'revenue balances' carried forward into 2011/12 is **£155,380**. This may be broken down into three sub-categories:-

- Standards Fund revenue balance (B01)	<b>£11,066</b>
- School revenue balance up to the DfE threshold (B01)	<b>£108,403</b>
- School revenue balance over the DfE threshold* (B02)	<b>£35,911</b>

\* Due to a staff review that resulted in the appointment of the deputy head, the total revenue balance carried forward into 2011/12 is 2.4% over the DfE threshold.

### **'Capital Balances'**

The 'total capital balances' carried forward into 2011/12 is **£5,529**. This may be broken down into three sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£5,529</b>
- Total Other Standards Fund Capital balance (B04)	<b>£0</b>
- Total Other Capital balance (B05)	<b>£0</b>

### **Community focussed balance**

The 'community focussed balance' (B06) carried forward into 2011/12 is **£0**.

**Cost Centre: 104 DfE Number: 2901**

<b>CFR Ref</b>	<b>Heading</b>	<b>2010/11 Budget</b>	<b>2010/11 Actual</b>	<b>2010/11 CFR Total</b>	<b>2009/10 CFR Total</b>
<b>Revenue Income</b>					
I01	Funds delegated by the LEA	1,290,268		1,290,268	1,174,889
I02	Funding for sixth form students	0		0	0
I03	SEN Funding	92,584		92,584	100,878
I04	Funding for minority ethnic pupils	20,058		20,058	17,323
I05	Standards fund	0		0	57,532
I06	Other government grants	0	0	0	0
I07	Other grants and payments received	0	0	0	390
I08	Income from facilities and services		21,138	21,138	15,073
I09	Income from catering		0	0	0
I10	Receipts from supply teacher insurance		5,204	5,204	6,571
I11	Receipts from other insurance claims		-375	-375	2,480
I12	Income from contributions to visits etc.		18,859	18,859	27,368
I13	Donations and/or voluntary funds	4,500	21,791	21,791	24,355
I14	SSG pupil focussed	71,640		71,640	75,449
I15	Pupil focussed extended school funding / grants	9,950		9,950	3,000
<b>Total Revenue Income</b>		<b>1,489,000</b>	<b>66,616</b>	<b>1,555,616</b>	<b>1,505,309</b>
<b>Revenue Expenditure</b>					
E01	Teacher staff		742,258	742,258	704,502
E02	Supply teaching staff		49,058	49,058	56,066
E03	Education support staff		307,128	307,128	303,682
E04	Premises staff		30,746	30,746	30,842
E05	Administrative and clerical staff		68,209	68,209	62,842
E06	Catering staff		0	0	0
E07	Cost of other staff		26,926	26,926	28,927
E08	Indirect employee expenses		1,978	1,978	4,014
E09	Development and training		7,472	7,472	9,142
E10	Supply teacher insurance		15,229	15,229	15,354
E11	Staff related insurance		1,155	1,155	1,163
E12	Building maintenance and improvement		23,223	23,223	24,747
E13	Grounds maintenance and improvement		7,939	7,939	0
E14	Cleaning and caretaking		45,074	45,074	42,855
E15	Water and sewerage		6,202	6,202	2,482
E16	Energy		36,139	36,139	29,820
E18	Other occupation costs		1,352	1,352	686
E19	Learning resources (not ICT equipment)		50,876	50,876	61,091
E20	ICT learning resources		5,871	5,871	8,700
E21	Exam fees		0	0	0
E22	Administrative supplies		4,321	4,321	4,789
E23	Other insurance premiums		23,710	23,710	23,458
E24	Special facilities		0	0	0
E25	Catering supplies		13,891	13,891	19,950
E26	Agency supply teaching staff		19,079	19,079	11,265
E27	Bought in professional services – curriculum		26,869	26,869	22,722
E28	Bought in professional services – other		13,097	13,097	15,990
E29	Loan interest		0	0	0
E30	Direct revenue financing (revenue contributions to capital)		29,215	29,215	0
<b>Total Revenue Expenditure</b>		<b>0</b>	<b>1,557,016</b>	<b>1,557,016</b>	<b>1,485,087</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>		<b>C/Fwd</b>	
		<b>From 09/10</b>	<b>Movement</b>	<b>To 11/12</b>	
B01	Standards Fund revenue balance	0	11,066	11,066	
B01	School revenue balance up to prescribed DCSF threshold	109,723	-1,320	108,403	
B02	School revenue balance over prescribed DCSF threshold	47,057	-11,146	35,911	
<b>Total revenue balance</b>		<b>156,780</b>	<b>-1,400</b>	<b>155,380</b>	

		<u>2010/11 Budget</u>	<u>2010/11 Actual</u>	<u>2010/11 CFR Total</u>	<u>2009/10 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	27,343	0	27,343	45,648
CI03	Voluntary or private income	0	0	0	0
CI04	Direct revenue financing (revenue contributions to capital)	0	29,215	29,215	0
	<b>Total Capital Income</b>	<b>27,343</b>	<b>29,215</b>	<b>56,558</b>	<b>45,648</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		0	0	0
CE02	New construction, conversion and renovation		26,494	26,494	20,744
CE03	Vehicles, plant, equipment and machinery		0	0	12,830
CE04	Information and communications technology (ICT)		30,629	30,629	11,538
	<b>Total Capital Expenditure</b>		<b>57,123</b>	<b>57,123</b>	<b>45,112</b>
	<b>Capital Balances</b>	<b>B/Fwd From 09/10</b>	<b>Movement</b>	<b>C/Fwd To 11/12</b>	
B03	Devolved Formula Capital balance	2,168	3,361	5,529	
B04	Other Standards Fund Capital balance	3,926	-3,926	0	
B05	Other Capital balance	0	0	0	
	<b>Total Capital balance</b>	<b>6,094</b>	<b>-565</b>	<b>5,529</b>	

		<u>2010/11 Budget</u>	<u>2010/11 Actual</u>	<u>2010/11 CFR Total</u>	<u>2009/10 CFR Total</u>
	<b>Community Focussed Income</b>				
I16	Community focussed funding / grants	4,367	0	4,367	0
I17	Community focussed facilities income	0	0	0	0
	<b>Total Community Focussed Income</b>	<b>4,367</b>	<b>0</b>	<b>4,367</b>	<b>0</b>
	<b>Community Focussed Expenditure</b>				
E31	Community focussed staff	0	4,326	4,326	0
E32	Community focussed costs	0	41	41	0
	<b>Total Community Focussed Expenditure</b>	<b>0</b>	<b>4,367</b>	<b>4,367</b>	<b>0</b>
	<b>Community Focussed Balance</b>	<b>B/Fwd From 09/10</b>	<b>Movement</b>	<b>C/Fwd To 11/12</b>	
B06	<b>Community Focussed Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	<b>Total School Balances</b>	<b>B/Fwd From 09/10</b>	<b>Movement</b>	<b>C/Fwd To 11/12</b>	
	Total Income		1,616,541		
	Total Expenditure		1,618,506		
	<b>Total School Balances</b>	<b>162,874</b>	<b>-1,965</b>	<b>160,909</b>	

		<u>2010/11 Budget</u>	<u>2010/11 Actual</u>	<u>2010/11 CFR Total</u>	<u>2009/10 CFR Total</u>
E17	Rates (not charged directly to the school)	0	16,058	16,058	14,914