

Mudeford Community Infants School - Accounts for Financial Year 2017 - 2018

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	58408.69
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	672604.93
I05	Pupil Premium	25080
I08	Income from facilities and services	0
I09	Income from catering	0
I10+I11	Receipts from insurance claims	2452.16
I12	Income from contributions to visits	1535.86
I13	Donations/voluntary funds	14990.75
I15	Pupil focussed extended schools	0
I18	Additional Grants for Schools	91546
	<u>Total revenue income</u>	<u>808209.7</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	610819.97
E12 to E14	Premises	14672.75
E15 to E18	Occupation costs	24017.43
E19 to E21	Educational supplies	20379.22
E22	Administrative supplies	20626.82
E23	Other insurance	30958.33
E24	Special facilities	0
E25	Catering supplies	46059.23
E27+E28	Bought in professional services	28762.45
E29+E30	Financing costs	0
	<u>Total revenue expenditure</u>	<u>796296.2</u>
	Revenue balance	70322.19
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	0
I16+I17	Community focussed extended schools/grants	0
E31+E32	Community focussed Ext schools costs	0
	<u>Community Extended Schools Balance</u>	<u>0</u>
	CAPITAL	
OB03	Capital balance carried forward	1153.26
CI01 to CI04	Capital funding	0
CE01 to CE04	Capital expenditure	0
	<u>Capital Balance</u>	<u>1153.26</u>