

Mundeford Community Infants School - Accounts for Financial Year 2019 - 2020

I01 Delegated Funding	716106		716,106.00
I02 Sixth Form			0.00
I03 High Needs Top-Up	573.02		573.02
I04 Minority Ethnic Pupils			0.00
I05 Pupil Premium	29000		29,000.00
I06 Other Government Grants			0.00
I07 Other Grants & Payments	20216.25		20,216.25
I08 income from Facilities & Services	7260.32	3946.16	11,206.48
I09 Catering Income			0.00
I10 Receipts for Supply Insurance	375		375.00
I11 Other insurance Claims	1211.75		1,211.75
I12 Contributions to Visits		1082.35	1,082.35
I13 Donations	7220.04	10909.1	18,129.14
I14 No Longer used			0.00
I15 Pupil focused Extended school funding			0.00
I16 Community Focussed Extended School Funding			0.00
I17 Community Focussed Extended School Income			0.00
I18 Additional Grants	86928		86,928.00
Total Revenue Income	868,890.38	15,937.61	884,827.99
E01 Teaching Staff	398633.48		398,633.48
E02 Supply Teachers	3782.9		3,782.90
E03 Education Support Staff	148724.57		148,724.57
E04 Premises Staff	25892.66		25,892.66
E05 Admin Staff	50464.67		50,464.67
E06 Catering Staff			0.00
E07 Other Staff	28828.43		28,828.43
E08 Indirect Employee Expenses	2830.67		2,830.67
E09 Staff Development & Training	3592.61		3,592.61
E10 Supply Teacher Insurance			0.00
E11 Staff Related Insurance	872.55		872.55
E12 Building Maintenance & Improvement	20372.14		20,372.14
E13 Grounds Maintenance & Improvement	996.31		996.31
E14 Cleaning & Caretaking	3793.19		3,793.19
E15 Water & Sewerage	553.37		553.37
E16 Energy	8586.39		8,586.39
E17 Rates	16203		16,203.00
E18 Other Occupation Costs			0.00
E19 Learning Resources	13981.43	8832.93	22,814.36
E20 ICT Learning Resources	14342.25		14,342.25
E21 Exam Fees			0.00
E22 Admin Supplies	15181.52	3429.91	18,611.43

E23 Other Insurance	4580.9		4,580.90
E24 Special Facilities			0.00
E25 Catering Supplies	62729.03		62,729.03
E26 Agency Supply Staff			0.00
E27 Bought In Professional Services (Curriculum)			0.00
E28 Bought In Professional Services (Other)	44989.66		44,989.66
E29 Loan Interest			0.00
E30 Revenue Contribution to Capital			0.00
E31 Community Focused Extended School Staff			0.00
E32 Community Focused Extended School Costs			0.00
Zero accounts ensure there is nothing on this line!			0.00

Total Revenue Expenditure	869,931.73	12,262.84	882,194.57
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Revenue bf from 18/19	64,727.63		64,727.63
Net Revenue (in-year)	-1,041.35	3,674.77	2,633.42
Revenue cf to 19/20	63,686.28	3,674.77	67,361.05

CI01 Capital Income	6025		6,025.00
CI03 Private Income			0.00
CI04 Direct Revenue Financing			0.00
Total Capital Income	6,025.00	0.00	6,025.00

CE01 Land & Buildings			0.00
CE02 Construction, Conversion & Renovation			0.00
CE03 Vehicle, Plant, equipment & Machinery			0.00
CE04 ICT			0.00
Total Capital Expenditure	0.00	0.00	0.00

Capital bf from 18/19	0.00		0.00
Net Capital (in-year)	6,025.00	0.00	6,025.00
Capital cf to 19/20	6,025.00	0.00	6,025.00

bf from 18/19	64,727.63	0.00	64,727.63
Net (in-year)	4,983.65	3,674.77	8,658.42
cf to 19/20	69,711.28	3,674.77	73,386.05