

Mundeford Community Infants School - Accounts for Financial Year 2020 - 2021

I01 Delegated Funding	774,503.50		774503.50
I02 Sixth Form			0.00
I03 High Needs Top-Up	5,802.07		5802.07
I04 Minority Ethnic Pupils			0.00
I05 Pupil Premium	23,175.00		23175.00
I06 Other Government Grants	175.00		175.00
I07 Other Grants & Payments			0.00
I08a Income from letting premises			0.00
I08b other income from facilities and services	419.00	153.00	572.00
I09 Catering Income			0.00
I10 Receipts from Supply Insurance			0.00
I11 Other insurance Claims	716.00		716.00
I12 Contributions to Visits			0.00
I13 Donations	2,319.33		2319.33
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
I18a Covid-19 Job Retention Scheme for furloughed staff			0.00
I18b Exceptional Costs Associated with Covid-19	8175		8175.00
I18c Any other Covid 19 Grants, Digital Education Platforms	9900		9900.00
I18d Additional Grants	88873.02		88873.02
Total Revenue Income	914057.92	153.00	914210.92
E01 Teaching Staff	447,406.44		447406.44
E02 Supply Teachers	4,313.88		4313.88
E03 Education Support Staff	150,783.05		150783.05
E04 Premises Staff	28,675.73		28675.73
E05 Admin Staff	54,705.06		54705.06
E06 Catering Staff			0.00
E07 Other Staff	26,341.88		26341.88
E08 Indirect Employee Expenses	3,082.55		3082.55
E09 Staff Development & Training	5,770.14		5770.14
E10 Supply Teacher Insurance			0.00
E11 Staff Related Insurance	890.01		890.01
E12 Building Maintenance & Improvement	7,357.57		7357.57
E13 Grounds Maintenance & Improvement	771.58		771.58
E14 Cleaning & Caretaking	3,514.85		3514.85
E15 Water & Sewerage	1,764.92		1764.92
E16 Energy	8,186.28		8186.28
E17 Rates	16,467.00		16467.00
E18 Other Occupation Costs	4,416.70		4416.70
E19 Learning Resources	7,510.26	2916.14	10426.40
E20 ICT Learning Resources	15,791.01		15791.01
E21 Exam Fees			0.00
E22 Admin Supplies	12,584.02	911.63	13495.65
E23 Other Insurance	4,672.51		4672.51
E24 Special Facilities			0.00
E25 Catering Supplies	42,028.28		42028.28
E26 Agency Supply Staff			0.00
E27 Bought In Professional Services (Curriculum)	9,684.80		9684.80

E28a Bought-in Professional Services: Other (except PFI)	13,063.03		13063.03
E28b Bought-in Professional Services: Other (PFI)			0.00
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	869781.55	3827.77	873609.32

Revenue bf from 19/20	0.00	3674.77	0.00
Net Revenue (in-year)	44276.37	-3674.77	40601.60
Revenue cf to 20/21	44276.37	0.00	40601.60

CI01 Capital Income	6025.00		6025.00
CI03 Private Income			0.00
CI04 Direct Revenue Financing			0.00
Total Capital Income	6025.00	0.00	6025.00

CE01 Land & Buildings			0.00
CE02 Construction, Conversion & Renovation	7669.03		7669.03
CE03 Vehicle, Plant, equipment & Machinery			0.00
CE04 ICT			0.00
Total Capital Expenditure	7669.03	0.00	7669.03

Capital bf from 19/20	0.00		0.00
Net Capital (in-year)	-1644.03	0.00	-1644.03
Capital cf to 20/21	-1644.03	0.00	-1644.03

bf from 19/20	0.00	3674.77	0.00
Net (in-year)	42632.34	-3674.77	38957.57
cf to 20/21	42632.34	0.00	38957.57