

## Ferndown Middle School - Summary of Accounts 2017/2018

<u>CFR Code</u>	<b>REVENUE</b>	
OB01	Revenue balance carried forward	£101,683.86
	<u>Revenue Income</u>	
I01 to I07	Funding from LA/DfE/LSC/grants	£2,277,644.19
I08	Income from facilities and services	£3,451.87
I09	Income from catering	£5,167.45
I10 + I11	Receipts from insurance claims	£13,634.90
I12	Income from contributions to visits etc.	£53,500.84
I13	Donations and/or voluntary funds	£9,818.41
I15	Pupil focused extended school funding and/or grants	£0.00
I18	Additional grant for schools	£14,881.00
	Total revenue income	<u>£2,378,098.66</u>
	<u>Revenue Expenditure</u>	
E01 to E11 + E26	Staffing costs (Incl supply)	£1,965,458.45
E12 to E14	Premises costs	£51,848.70
E15 to E18	Occupation costs	£92,439.37
E19 to E21	Educational supplies	£137,908.56
E22	Administrative supplies	£49,243.43
E23	Other insurance premiums	£15,038.82
E24	Special facilities	£0.00
E25	Catering supplies	£30,926.30
E27 + E28	Bought in professional services	£27,704.14
E29 + E30	Financing costs	£0.00
	Total revenue expenditure	<u>£2,370,567.77</u>
	<b>Revenue balance</b>	<u><b>£109,214.75</b></u>
	<u>Community Based Extended School</u>	
OB02	Comm Ext Sch balance carried forward	£0.00
I16 + I17	Community Focused extended schools/grants	£0.00
E31 + E32	Community Focused extended school costs	£0.00
	<b>Community Extended Schools balance</b>	<u><b>£0.00</b></u>
	<u>Capital</u>	
OB03	Capital balance carried forward	£3,585.28
C101 to C104	Capital funding	£11,318.00
CE01 to CE04	Capital expenditure	£11,182.44
	<b>Capital balance</b>	<u><b>£3,720.84</b></u>