

Mudford Community Infants School - Accounts for Financial Year 2015 - 2016

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	105060.84
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	672222.26
I05	Pupil Premium	20052
I08	Income from facilities and services	0
I09	Income from catering	0
I10+I11	Receipts from insurance claims	2688.5
I12	Income from contributions to visits	2429.35
I13	Donations/voluntary funds	11691.39
I15	Pupil focussed extended schools	0
I18	Additional Grants for Schools	47430.35
	<u>Total revenue income</u>	<u>756513.85</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	630766.25
E12 to E14	Premises	14175.98
E15 to E18	Occupation costs	22839.8
E19 to E21	Educational supplies	24752.22
E22	Administrative supplies	20796.49
E23	Other insurance	5255.5
E24	Special facilities	0
E25	Catering supplies	41997.95
E27+E28	Bought in professional services	31833.66
E29+E30	Financing costs	0
	<u>Total revenue expenditure</u>	<u>792417.85</u>
	Revenue balance	69156.84
	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

Community Extended Schools Balance

0**CAPITAL**

OB03	Capital balance carried forward	5745.19
CI01 to CI04	Capital funding	6036
CE01 to CE04	Capital expenditure	9529.63
	Capital Balance	2251.56
