

Charmouth Primary School - Accounts for Financial Year 2012 - 2013

<i>CFR code</i>		Amount
	REVENUE	
OB01	Revenue balance carried forward	52954.00
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	600892.94
I05	Pupil Premium	14329.00
I08	Income from facilities and services	596.14
I09	Income from catering	5334.66
I10+I11	Receipts from insurance claims	22127.05
I12	Income from contributions to visits	5338.95
I13	Donations/voluntary funds	13911.42
I15	Pupil focussed extended schools	0.00
I18	Additional Grants for Schools	
	<u>Total revenue income</u>	<u>662530.16</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	586008.45
E12 to E14	Premises	12854.19
E15 to E18	Occupation costs	23959.79
E19 to E21	Educational supplies	33517.50
E22	Administrative supplies	14746.58
E23	Other insurance	2993.76
E24	Special facilities	
E25	Catering supplies	5061.15
E27+E28	Bought in professional services	18984.42
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>698125.84</u>
	Revenue balance	17358.32
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	
E31+E32	Community focussed Ext schools costs	
	Community Extended Schools Balance	0.00
	CAPITAL	
OB03	Capital balance carried forward	23280.00
CI01 to CI04	Capital funding	0.00
CE01 to CE04	Capital expenditure	
	Capital Balance	23280.00