

Charmouth Primary School - Accounts for Financial Year 2013 - 2014

<i>CFR code</i>		Amount
	REVENUE	
OB01	Revenue balance carried forward	17358.00
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	637565.55
I05	Pupil Premium	22872.00
I08	Income from facilities and services	1533.66
I09	Income from catering	8784.00
I10+I11	Receipts from insurance claims	27065.60
I12	Income from contributions to visits	9913.80
I13	Donations/voluntary funds	9900.64
I15	Pupil focussed extended schools	273.00
I18	Additional Grants for Schools	
	<u>Total revenue income</u>	<u>717908.25</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	596139.30
E12 to E14	Premises	-26898.51
E15 to E18	Occupation costs	23186.70
E19 to E21	Educational supplies	26971.58
E22	Administrative supplies	19488.04
E23	Other insurance	5642.84
E24	Special facilities	
E25	Catering supplies	10783.94
E27+E28	Bought in professional services	22146.33
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>677460.22</u>
	Revenue balance	57806.03
	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	52872.00
CE01 to CE04	Capital expenditure	63476.38
	Capital Balance	12675.62