

## Summary of School Level CFR Data

LEA Number	876
DfE Establishment Number	2428
School Name	Lunts Heath Primary School
Federated Flag	N
Year	2019-20
Data version	Final
Is this data for a full financial year?	Y
Has cash or accrual accounting been used?	Accruals
Rates exempt	N
Insurance	N

<b>Opening Balances</b>	<b>Value</b>
OB01 (Opening Revenue Balance)	£ 32,153.46
OB02 (Opening Community Revenue Balance)	£ -
OB03 (Opening Capital Balance)	£ 13,340.20

<b>Income Data</b>	<b>Value</b>
I01 (Funds delegated by the LA)	£ 1,387,474.87
I02 (Funding for sixth form students)	£ -
I03 (High needs top-up funding)	£ 9,162.00
I04 (Funding for minority ethnic pupils)	£ 3,644.13
I05 (Pupil Premium)	£ 50,680.00
I06 (Other Government grants)	£ 1,760.00
I07 (Other grants)	£ 30,013.00
I08a (Income from lettings)	£ 8,207.62
I08b (Income from facilities and services)	£ -
I09 (Income from catering)	£ -
I10 (Receipts from supply teacher insurance claims)	£ 8,187.50
I11 (Receipts from other insurance claims)	£ -
I12 (Income from contributions to visits etc)	£ 15,771.14
I13 (Donations and/or voluntary funds)	£ 26,203.14
I15 (Pupil focused extended school funding and/or grants)	£ -
I16 (Community focused school funding and/or grants)	£ -
I17 (Community focused school facilities income)	£ -
I18 (Additional Grants for Schools)	£ 83,728.00

<b>Expenditure Data</b>	<b>Value</b>
E01 (Teaching staff)	£ 820,152.13
E02 (Supply staff)	£ 18,963.50
E03 (Education support staff)	£ 198,943.94
E04 (Premises staff)	£ 22,937.79
E05 (Administrative & clerical staff)	£ 62,226.74
E06 (Catering staff)	£ -
E07 (Cost of other staff)	£ 21,625.23
E08 (Indirect employee expenses)	£ 30,027.24
E09 (Staff development & training)	£ 10,499.84
E10 (Supply teacher insurance)	£ 10,010.97
E11 (Staff related insurance)	£ -
E12 (Building maintenance and improvement)	£ 16,772.61

E13 (Grounds maintenance and improvement)	£	-
E14 (Cleaning & caretaking)	£	25,171.35
E15 (Water & sewerage)	£	14,264.22
E16 (Energy)	£	19,121.82
E17 (Rates)	£	23,077.00
E18 (Other occupation costs)	£	7,658.80
E19 (Learning resources)	£	67,677.36
E20 (ICT Learning Resources)	£	6,857.70
E21 (Examination fees)	£	-
E22 (Administrative supplies)	£	13,726.32
E23 (Other insurance premiums)	£	17,147.92
E24 (Special facilities)	£	503.75
E25 (Catering supplies)	£	72,550.00
E26 (Agency supply staff)	£	7,558.00
E27 (Bought in professional services - curriculum)	£	37,494.67
E28a (Bought in professional services - other (except PFI))	£	31,742.47
E28b (Bought in professional services - other (PFI))	£	-
E29 (Loan interest)	£	246.11
E30 (Direct revenue financing)	£	-
E31 (Community focused school staff)	£	-
E32 (Community focused school costs)	£	-

#### **Capital Income Data**

		<b>Value</b>
CI01 (Capital income)	£	8,174.00
CI03 (Voluntary income)	£	-
CI04 (Direct revenue financing)	£	-

#### **Capital Expenditure Data**

		<b>Value</b>
De minimis level for capitalising expenditure	£	1.00
CE01 (Acquisition of land and existing buildings)	£	-
CE02 (New construction conversion and renovation)	£	21,514.00
CE03 (Vehicles, plant, equipment and machinery)	£	-
CE04 (Information and communication technology)	£	-

#### **Balances**

		<b>Value</b>
B01 (Committed Revenue Balances)	£	100,026.92
B02 (Uncommitted Revenue Balances)	£	-
B03 (Devolved Formula Capital Balance)	£	-
B05 (Other Capital Balances)	£	-
B06 (Community focused school revenue balances)	£	-



