

Uplands Junior School - CFR Report		
Income		
CFR	Details	2012-2013
I01	Funds Delegated by the LA	1,718,627
I02	Funding for Sixth Form Students	0
I03	SEN Funding	6,958
I04	Funding for Minority Ethnic Pupils	0
I05	Pupil Premium	100,800
I06	Other Government Grants	0
I07	Other Grants and Payments	0
I08	Income from Facilities & Services	1,500
I09	Income from Catering	0
I10	Supply Teacher Insurance Claims	0
I11	Other Insurance Claims	0
I12	Contributions to Educational Visits	3,000
I13	Donations and/or Voluntary Funds	0
I14	Blank Code	0
I15	Pupil Ext Sch Funding and/or Grants	0
I16	Community Focused Funding and/or Gr	0
I17	Community Focused Facilites Income	0
Total Income Revenue		1,902,885
Expenditure		
CFR	Details	2012-2013
E01	Teaching Staff	953,524
E02	Supply Teaching Staff	40,972
E03	Education Support Staff	390,493
E04	Premises Staff	64,877
E05	Administrative and Clerical Staff	55,221
E06	Catering Staff	0
E07	Other Staff	30,092
E08	Indirect Employee Expenses	5,500
E09	Development and Training	10,000
E10	Supply Teacher Insurance	25,755
E11	Other Staff Related Insurance	2,500
E12	Building Maintenance and Improvement	25,850
E13	Grounds Maintenance and Improvement	200
E14	Cleaning and Caretaking	2,000
E15	Water and Sewerage	13,000
E16	Energy	19,500
E17	Rates	59,318
E18	Other Occupation Costs	29,100
E19	Learning Resources (not ICT)	150,005
E20	ICT Learning Resources	15,200
E21	Exam Fees	0
E22	Administrative Supplies	11,100
E23	Other Insurance Costs	3,760
E24	Special Facilities	0
E25	Catering Supplies	60,863
E26	Agency Supply Teaching Staff	20,000
E27	Bought in Prof Services - Curric	13,500
E28	Bought in Prof Services - Other	62,960
E29	Loan Interest	0
E30	Revenue Contributions to Capital	0
E31	Community Focused School Staff	0
E32	Community Focused School Costs	0
Total Expenditure Revenue		2,065,291
In Year Surplus/ (Deficit)		(162,406)
Surplus / (Deficit) Brought Fwd		395,206
Cumulative Surplus / (Deficit) C/Fwd		232,800

Capital Income		
CFR	Details	2012-2013
CI01	Capital Income	171,545
CI03	Voluntary or Private income	0
CI04	Direct revenue financing (revenue contr	0
Total Capital Income		171,545

Capital Expenditure		
CFR	Details	2012-2013
CE01	Acquisition of Land and Existing Building	0
CE02	New Construction Conversion and Rend	170,024
CE03	Vehicles, Plant, Equipment and Machin	0
CE04	Information and Communication Techno	1,521
Total Capital Expenditure		171,545

In Year Surplus / (Deficit)	0
Surplus / (Deficit) Brought Fwd	0
Cumulative Surplus / (Deficit) C/Fwd	0

DECLARATIONS

This budget was/will be* considered and approved by the Governing
 Body at their meeting on:
 Delete as Appropriate

Date: _____

Head Teacher _____

Date: 17/5/2012

Chair of Governors _____

Date: 17-5-12