

## Crown Hills Community College - Budget 2019/2020 - Budget submitted to the Local Authority

## Income

CFR	Details	2019 - 20
I01	Funds Delegated by the LA	8,215,681
I02	Funding for Sixth Form Students	0
I03	SEN Funding	90,570
I04	Funding for Minority Ethnic Pupils	0
I05	Pupil Premium	304,140
I06	Other Government Grants	0
I07	Other Grants and Payments	155,437
I08	Income from Facilities & Services	104,474
I09	Income from Catering	0
I10	Supply Teacher Insurance Claims	0
I11	Other Insurance Claims	0
I12	Contributions to Educational Visits	0
I13	Donations and/or Voluntary Funds	1,138,246
I14	Blank Code	0
I15	Pupil Ext Sch Funding and/or Grants	0
I16	Community Focused Funding and/or Grants	0
I17	Community Focused Facilities Income	0
I18	Additional Grant for Schools	0
<b>Total Income Revenue</b>		<b>10,008,548</b>

## Expenditure

CFR	Details	2019 - 20
E01	Teaching Staff	4,998,974
E02	Supply Teaching Staff	51,240
E03	Education Support Staff	1,207,603
E04	Premises Staff	6,000
E05	Administrative Staff	540,404
E06	Catering Staff	0
E07	Other Staff	9,759
E08	Indirect Employee Expenses	52,500
E09	Development and Training	41,653
E10	Supply Teacher Insurance	35,000
E11	Other Staff Related Insurance	0
E12	Building Maintenance and Improvement	160,000
E13	Grounds Maintenance and Improvement	0
E14	Cleaning and Caretaking	1,200
E15	Water and Sewerage	0
E16	Energy	11,500
E17	Rates	292,870
E18	Other Occupation Costs	25,000
E19	Learning Resources (not ICT)	467,445
E20	ICT Learning Resources	426,482
E21	Exam Fees	103,000
E22	Administrative Supplies	41,100
E23	Other Insurance Costs	1,400
E24	Special Facilities	11,751
E25	Catering Supplies	74,800
E26	Agency Supply Teaching Staff	50,000
E27	Bought in Prof Services - Curric	990,077
E28a	Bought in professional services – other (except PFI)	65,614
E28b	Bought in professional services – other (PFI)	971,635
E29	Loan Interest	0
E30	Revenue Contributions to Capital	0
E31	Community Focused School Staff	0
E32	Community Focused School Costs	0
<b>Total Expenditure Revenue</b>		<b>10,637,007</b>

In Year Surplus / (Deficit)	(628,459)
Surplus / (Deficit) Brought Fwd	1,456,267
Cumulative Surplus / (Deficit) C/Fwd	827,808

## Capital Income

CFR	Details	2019 - 20
CI01	Capital Income	124,433
CI03	Voluntary or Private income	0
CI04	Direct revenue financing (revenue contributions to capital)	0
<b>Total Capital Income</b>		<b>124,433</b>

## Capital Expenditure

CFR	Details	2019 - 20
CE01	Acquisition of Land and Existing Buildings	0
CE02	New Construction Conversion and Renovation	124,433
CE03	Vehicles, Plant, Equipment and Machinery	0
CE04	Information and Communication Technology	0
<b>Total Capital Expenditure</b>		<b>124,433</b>

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

## DECLARATIONS

This budget was considered by the Governing Finance Committee on 2nd May 2019  
Sent to Governing Body on 15 May for ratification  
Delete as Appropriate

Head Teacher: \_\_\_\_\_

Chair of Governors: \_\_\_\_\_