

School	Crown Hills Community College
CC	Input cost centre into this box 30523
DfE	4205
CFR HEADINGS	

	School's Return (£)
I01 Funds Delegated By LA - SECT 52	7,829,559.30
I01 Early Years Single Funding Formula	
I01 Funds Delegated	
TOTAL I01	7,829,559.30
I02 SIXTH FORM	0.00
TOTAL I02	0.00
I03 Sen Funding SECT 52	
I03 Sen Funding (Not Special Schools)	90,366.00
TOTAL I03	90,366.00
I04 Funding For Ethnic Minority Pupils	0.00
I05 Pupil Premium	328,950.00
I06 Other Government Grants	53,452.40
I07 Other Grants And Payments	211,266.12
I08a Income From Lettings	147,665.63
I08b Other Income From Facilities And Services	0.00
I09 Income From Catering	0.00
I10 Receipts From Supply Teacher Insurance Claims	0.00
I11 Receipts From Other Insurance Claims	0.00
I12 Income From Contributions To Visits Etc.	18,000.87
I13 Donations And/Or Private Funds	684,650.83
I15 Pupil focused extended school funding and or grants	0.00
I16 Community focused school funding/grants	0.00
I17 Community focused school facilities income	0.00
I18 Additional Grants for Schools	0.00
Total Income	9,363,911.15
Total Income I01 - I15 + I18	9,363,911.15
Total Income I16 - I17	0.00
E01 Teaching Staff	4,489,846.32
E02 Supply Staff	98,375.75
E03 Education Support Staff	1,131,192.32
E04 Premises Staff	2,186.56
E05 Admin & Clerical Staff	520,874.22
E06 Catering Staff	0.00
E07 Cost of Other Staff	9,038.30
E08 Indirect Employee Expenses	60,079.53
E09 Staff Development & Training	38,942.42
E10 Supply Teacher Insurance	34,446.74
E11 Staff Related Insurance	2,717.76
E12 Building Maintenance & Improvement	18,070.23
E13 Grounds Maintenance & Improvement	0.00
E14 Cleaning & care taking	1,650.07
E15 Water & Sewerage	0.00
E16 Energy	10,797.72
E17 Rates	303,345.91
E18 Other occupation costs	20,626.04
E19 Learning resources (not ICT)	336,909.62
E20 ICT Learning resources	214,757.82
E21 Exam fees	97,660.59
E22 Administrative supplies	32,423.19
E23 Other insurance premiums	1,363.20
E24 Special facilities	17,539.93
E25 Catering Supplies	84,268.81
E26 Agency supply staff	67,867.50
E27 Bought in professional services	622,670.40
E28a Bought in professional services (other)	108,479.67
E28b Bought-in professional services – other (PFI)	689,851.93
E29 Loan Interest	0.00
E30 Direct revenue financing	0.00
E31 Community focused school staff	0.00
E32 Community focused school costs	0.00
Total Expenditure	9,015,982.55
Net Expenditure	347,928.60
Capital Income	
CI01 Capital Income	87,631.00
CI03 Private Income	0.00
CI04 Direct Revenue Financing	0.00

TOTAL CAPITAL INCOME	87,631.00
Capital Expenditure	
CE01 Land Acquisition	0.00
CE02 New Construction, Conversion and Renovation	40,655.13
CE03 Vehicles, Plant, Equipment and Machinery	0.00
CE04 Information and Communications Technology (ICT)	0.00
TOTAL CAPITAL EXPENDITURE	40,655.13
2018-19 Closing Balances	
Revenue Balances	1,456,267.43
B01 Committed Revenue Balances	1,070,504.00
B02 Uncommitted Revenue Balances	385,763.43
B03 Devolved Formula Capital Balances	53,164.61
B05 Other Capital Balances	46,975.87
B06 Community Focused School Rev Balances	0.00
Total Revenue Reserves inclu Community focused B01+B06	1,556,407.91
2018-19 Opening Balances	
CFWD 2017 -18	
OB01 Pupil Focused Revenue Balances(B01+B02)	1,108,338.83
OB02 Community Focused School Rev Balances (B06)	0.00
OB03 Capital Balances (B03+B04+B05)	53,164.61
	1,161,503.44