

## Verwood CE First School - official accounts summary 2017-2018

<i>CFR code</i>		Amount
	<b>REVENUE</b>	
OB01	Revenue balance carried forward	142842.47
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	1002017.4
I05	Pupil Premium	27900
I08	Income from facilities and services	20692.94
I09	Income from catering	
I10+I11	Receipts from insurance claims	2081.14
I12	Income from contributions to visits	8939.03
I13	Donations/voluntary funds	2784.53
I15	Pupil focussed extended schools	
I18	Additional Grants for Schools	63115
	<u>Total revenue income</u>	<u>1127530.06</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	934783.88
E12 to E14	Premises	41734.86
E15 to E18	Occupation costs	22512.92
E19 to E21	Educational supplies	76612.71
E22	Administrative supplies	23471.59
E23	Other insurance	8179.08
E24	Special facilities	
E25	Catering supplies	42592
E27+E28	Bought in professional services	29531.63
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>1179418.67</u>
	<b>Revenue balance</b>	<b>90953.86</b>

Spending plans for carry forward :

This £90k surplus will allow us to run 10 classes in 18/19 academic year before moving to 9 classes from 19/20