



# PARKSIDE COMMUNITY PRIMARY SCHOOL

Parkside Community Primary School 2019/2020 Final Financial Position				
CFR CODE (this is the common financial reporting requirement used by all UK maintained schools)	Budget Area	Budget 2019/20	Actual Spend 2019/20	Comments and Explanation
<b>Expenditure</b>		£	£	
(E01-E11)+E26	Staff & Related	£1,496,726.00	£1,587,851.54	This is the cost of all teaching and non-teaching staff including staff development and training and in common with other schools is the largest area of expenditure.
(E12-E18)	Premises	£80,785.00	£101,681.92	Utilities, maintenance and repairs - whether planned or unplanned, cleaning caretaking and security costs.
E19	Department and Learning Resources	£70,830.00	£79,520.00	All resources to support the teaching of the curriculum plus the cost of any trips - including residential, swimming costs not met by parent contributions
E20	ICT	£64,353	£31,769.94	Included are costs associated with providing and maintaining ICT provision and software licences.
(E21-E23)+(E27-E29)	Admin & Professional Services	£104,547.00	£102,988.05	The school purchases supplies and services to support both the provision of teaching and learning and specialist administration support. Examples would include specialist education advisors and pupil support e.g. counselling, payroll finance and HR services and annual auditing of the school's safeguarding records.
E25	Catering	£85,862.00	£99,494.57	This is the balance of the cost of maintaining the kitchen that is not covered by payments for school meals and the cost of providing Free School meals to eligible pupils.
E30	Direct Revenue Financing	£0	£0	This is revenue income reallocated to capital funds in order to cover the cost of one off items or projects costing over £2,000.
CE01-CE04	Capital Expenditure	£8057	£0	



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	<b>Total Expenditure</b>	£1,911,160.00	£2,003,306.02	
<b>INCOME</b>		£	£	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	£1,744,380.00	£1,863,562.04	The school receives a fixed income for each pupil. In addition specific money is allocated for special educational needs, pupil premium, sports premium. Donations and hiring income is also included here.
I09	Catering Income	£0	£32,632.77	Payments to the school for school meal costs
I12	Trips and Visits Income	£0	£41,098.45	Parent contributions to the cost of trips
CI01-CI04	Capital Income	£8057.00	£7798.00	
	<b>Total Income</b>	£1,752,437.00	£1,945,091.26	
<b>BALANCES</b>				
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	£413,546.00	£347,533.47	This is the money not spent at the end of the financial year and is available to spend in future years.
Capital Balance	B03-B05	£0	£7798.00	
Extended Schools Balances	B06	£0	£0	