



# PARKSIDE COMMUNITY PRIMARY SCHOOL

| <b>Parkside Community Primary School 2022/2023 Final Financial Position</b>                            |                                   |                         |                               |   |
|--|-----------------------------------|-------------------------|-------------------------------|---|
| <b>CFR CODE (this is the common financial reporting requirement used by all UK maintained schools)</b> | <b>Budget Area</b>                | <b>Budget 2022/2023</b> | <b>Actual Spend 2022/2023</b> | <b>Comments and Explanation</b>   |
| <b>Expenditure</b>   |                                   | <b>£</b>                | <b>£</b>                      |   |
| E01-E11 + E26  | Staff and Related                 | £1,323,304              | £1,281,469                    | This is the cost of all teaching and nonteaching staff including staff development and training and in common with other schools is the largest area of expenditure.  |
| E12-E18  | Premises                          | £87,703                 | £89,656                       | Utilities, maintenance and repairs - whether planned or unplanned, cleaning caretaking and security costs.  |
| E19  | Department and Learning Resources | £42,611                 | £42,446                       | 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                               | £38,594                 | £40,716                       | Included are costs associated with providing and maintaining ICT provision and software licences.   |
| E21-E23+E27-E29  | Admin and Professional Services   | £84,461                 | £98,472                       | 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. |



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|                              |                          |                   |                   |   |
|------------------------------|--------------------------|-------------------|-------------------|---|
| E25                          | Catering                 | £68,521           | £78,051           | 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                | £                 | 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      | £15,114           | £7,676            |   |
|                              | <b>Total Expenditure</b> | <b>£1,660,308</b> | <b>£1,638,486</b> |   |
| <b>Income</b>                |                          | <b>£</b>          | <b>£</b>          |   |
| I01-I08+I10,I11,I13-I15 +I18 | Revenue Income           | £1,521,245        | £1,615,221        | 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          |                   | £20,849           | Payments to the school for meal costs   |
| I12                          | Trips and Visits Income  |                   | £5,246            | Parent contributions to the cost of trips   |
| CI01-CI04                    | Capital Income           | £7,557            | £23,042           |   |
|                              | <b>Total Income</b>      | <b>£1,528,802</b> | <b>£1,664,358</b> |   |