

MAIN CFR SUMMARY MONITORING REPORT

Service 1175 - Locally Managed Primary Education
School 1123 - LITTLE BLOXWICH CE PRIMARY SCHOOL
Period Adj-2020-21

CFR No.	CFR Description	(A) Actual Expenditure this Month	(B) Cumulative Expenditure to Date	(C) Total Commitments	(D) Total (B+C)	(E) Total Budget	(F) Balance (E-D)	(G) % Spent (D/E)
I01	Funds Delegated by the LEA	0.00	-1,018,204.18	0.00	-1,018,204.18	-1,010,556.00	7,648.18	100.8
I03	SEN Top-up Funding	0.00	-46,373.41	0.00	-46,373.41	-38,620.00	7,753.41	120.1
I04	Funding for Minority Ethnic Pupils	0.00	-1,259.55	0.00	-1,259.55	-1,260.00	-0.45	100.0
I05	Pupil Premium	0.00	-121,752.00	0.00	-121,752.00	-99,530.00	22,222.00	122.3
I06	Other Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I07	Other Grants and Payments Received	-130.96	-3,765.96	0.00	-3,765.96	0.00	3,765.96	0.0
I08	Income from Facilities and Services	0.00	-11,017.47	0.00	-11,017.47	-10,500.00	517.47	104.9
I12	Income from Contributions to Visits etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I13	Donations and/or Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I18	Additional Grant for Schools	0.00	-60,455.00	0.00	-60,455.00	-49,796.00	10,659.00	121.4
	Income Total	-130.96	-1,262,827.57	0.00	-1,262,827.57	-1,210,262.00	52,565.57	104.3
OB01	Opening Revenue Balances from Previous Year	-786.90	-123,120.38	0.00	-123,120.38	-123,220.00	-99.62	99.9
	Previous Year's Balance B/fwd Total	-786.90	-123,120.38	0.00	-123,120.38	-123,220.00	-99.62	99.9
	REVENUE INCOME	917.86	1,385,947.95	0.00	1,385,947.95	1,339,521.00	52,659.95	103.9
60S17	Unallocated Resources	-465.58	-465.58	0.00	-465.58	17,138.00	17,603.58	-2.7
	Other Expenses Total	-465.58	-465.58	0.00	-465.58	17,138.00	17,603.58	-2.7
E01	Teaching Staff	0.00	513,399.70	0.00	513,399.70	513,104.00	-295.70	100.1
E02	Supply Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E03	Education Support Staff	0.00	270,803.84	0.00	270,803.84	277,971.00	7,167.16	97.4
E05	Administrative & Clerical Staff	0.00	67,174.17	0.00	67,174.17	66,199.00	-975.17	101.5
E07	Cost of Other Staff	0.00	45,394.36	0.00	45,394.36	46,305.00	910.64	98.0
E08	Indirect Employee Expenses	0.00	27,378.12	0.00	27,378.12	41,900.00	14,521.88	65.3
E09	Staff Development & Training	0.00	5,470.00	0.00	5,470.00	6,000.00	530.00	91.2
E10	Supply Teacher Insurance	0.00	5,118.19	0.00	5,118.19	7,500.00	2,381.81	68.2
	Employee Expenses Total	0.00	934,738.38	0.00	934,738.38	958,979.00	24,240.62	97.5
E12	Building Maintenance & Improvement	0.00	34,810.95	0.00	34,810.95	64,500.00	29,689.05	54.0
E13	Grounds Maintenance & Improvement	0.00	3,699.18	0.00	3,699.18	3,726.00	26.82	99.3
E14	Cleaning & Caretaking	0.00	42,109.90	0.00	42,109.90	46,880.00	4,770.10	89.8
E15	Water & Sewerage	0.00	3,356.78	0.00	3,356.78	4,200.00	843.22	79.9
E16	Energy	0.00	12,886.76	0.00	12,886.76	16,015.00	3,128.24	80.5
E17	Rates	-13,847.25	13,847.25	0.00	13,847.25	13,848.00	0.75	100.0
E18	Other Occupation Costs	0.00	11,051.72	0.00	11,051.72	8,451.00	-2,600.72	130.8
	Premises Expenses Total	-13,847.25	121,762.54	0.00	121,762.54	157,620.00	35,857.46	77.3
E19	Learning Resources (Not ICT)	0.00	20,127.03	0.00	20,127.03	29,336.00	9,208.97	68.6
E20	ICT Learning Resources	435.00	33,574.48	0.00	33,574.48	17,000.00	-16,574.48	197.5
E22	Administrative Supplies	0.00	17,818.63	0.00	17,818.63	19,100.00	1,281.37	93.3
	Running Expenses Total	435.00	71,520.14	0.00	71,520.14	65,436.00	-6,084.14	109.3
E23	Other Insurance Premiums	0.00	2,761.64	0.00	2,761.64	3,200.00	438.36	86.3
E24	Special Facilities	-435.00	7,046.13	0.00	7,046.13	0.00	-7,046.13	0.0
E25	Catering Supplies	0.00	40,513.48	0.00	40,513.48	51,374.00	10,860.52	78.9
E26	Agency Supply Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E27	Bought In Professional Services - Curriculum	0.00	45,746.70	0.00	45,746.70	49,038.00	3,291.30	93.3
E28	Bought In Professional Services - Other	0.00	33,029.17	0.00	33,029.17	30,697.00	-2,332.17	107.6
	Insurances & Professional Services Total	-435.00	129,097.12	0.00	129,097.12	134,309.00	5,211.88	96.1
	REVENUE EXPENDITURE	13,312.25	1,395,590.00	0.00	1,395,590.00	1,339,521.00	52,235.00	103.9
U	Items Not Covered Elsewhere Total	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	UNMAPPED ITEMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.0
B01/B0:	NET TOTAL	15,230.59	1,297,255.55	0.00	1,297,255.55	0.00	1,297,255.55	0.0