

Summary of School Level CFR Data

LEA Number	876
DfE Establishment Number	3614
School Name	St Bede's Catholic Junior School
Federated Flag	N
Year	2019-20
Data version	Final
Is this data for a full financial year?	Y
Has cash or accrual accounting been used?	Accruals
Rates exempt	N
Insurance	N

Opening Balances	Value
OB01 (Opening Revenue Balance)	£ 140,145.12
OB02 (Opening Community Revenue Balance)	£ -
OB03 (Opening Capital Balance)	£ -

Income Data	Value
I01 (Funds delegated by the LA)	£ 1,236,902.00
I02 (Funding for sixth form students)	£ -
I03 (High needs top-up funding)	£ 5,917.00
I04 (Funding for minority ethnic pupils)	£ 515.00
I05 (Pupil Premium)	£ 110,949.00
I06 (Other Government grants)	£ 2,640.00
I07 (Other grants)	£ -
I08a (Income from lettings)	£ 9,000.00
I08b (Income from facilities and services)	£ 5,179.48
I09 (Income from catering)	£ -
I10 (Receipts from supply teacher insurance claims)	£ 3,390.00
I11 (Receipts from other insurance claims)	£ -
I12 (Income from contributions to visits etc)	£ 40,943.00
I13 (Donations and/or voluntary funds)	£ 3,464.34
I15 (Pupil focused extended school funding and/or grants)	£ -
I16 (Community focused school funding and/or grants)	£ -
I17 (Community focused school facilities income)	£ -
I18 (Additional Grants for Schools)	£ 19,050.00

Expenditure Data	Value
E01 (Teaching staff)	£ 813,694.64
E02 (Supply staff)	£ 3,427.93
E03 (Education support staff)	£ 171,721.45
E04 (Premises staff)	£ 29,471.39
E05 (Administrative & clerical staff)	£ 55,242.14
E06 (Catering staff)	£ -
E07 (Cost of other staff)	£ 18,504.84
E08 (Indirect employee expenses)	£ 2,814.85
E09 (Staff development & training)	£ 22,220.40

E10 (Supply teacher insurance)	£	8,290.18
E11 (Staff related insurance)	£	-
E12 (Building maintenance and improvement)	£	60,015.52
E13 (Grounds maintenance and improvement)	£	56.00
E14 (Cleaning & caretaking)	£	32,173.37
E15 (Water & sewerage)	£	9,542.81
E16 (Energy)	£	21,224.29
E17 (Rates)	£	2,432.91
E18 (Other occupation costs)	£	5,213.67
E19 (Learning resources)	£	118,596.74
E20 (ICT Learning Resources)	£	15,228.31
E21 (Examination fees)	£	-
E22 (Administrative supplies)	£	26,999.08
E23 (Other insurance premiums)	£	5,590.45
E24 (Special facilities)	£	3,640.81
E25 (Catering supplies)	£	25,650.00
E26 (Agency supply staff)	£	7,181.00
E27 (Bought in professional services - curriculum)	£	50,546.76
E28a (Bought in professional services - other (except PFI))	£	40,501.97
E28b (Bought in professional services - other (PFI))	£	-
E29 (Loan interest)	£	-
E30 (Direct revenue financing)	£	-
E31 (Community focused school staff)	£	-
E32 (Community focused school costs)	£	-

Capital Income Data

		Value
CI01 (Capital income)	£	-
CI03 (Voluntary income)	£	-
CI04 (Direct revenue financing)	£	-

Capital Expenditure Data

		Value
De minimis level for capitalising expenditure	£	1.00
CE01 (Acquisition of land and existing buildings)	£	-
CE02 (New construction conversion and renovation)	£	-
CE03 (Vehicles, plant, equipment and machinery)	£	-
CE04 (Information and communication technology)	£	-

Balances

		Value
B01 (Committed Revenue Balances)	£	28,113.31
B02 (Uncommitted Revenue Balances)	£	-
B03 (Devolved Formula Capital Balance)	£	-
B05 (Other Capital Balances)	£	-
B06 (Community focused school revenue balances)	£	-

