

**Mayfield School - CFR Report****Income**

CFR	Detail	2021 - 22
I01	Funds Delegated by the LA	(7,435,493)
I02	Funding for Sixth Form Students	0
I03	SEN Funding	(103,980)
I04	Funding for Minority Ethnic Pupils	0
I05	Pupil Premium	(437,790)
I06	Other Government Grants	(117,891)
I07	Other Grants and Payments	0
I08a	Income from Lettings	0
I08b	Other income from facilities and services	(50,164)
I09	Income from Catering	(22,469)
I10	Supply Teacher Insurance Claims	0
I11	Other Insurance Claims	0
I12	Contributions to Educational Visits	0
I13	Donations and/or Voluntary Funds	0
I14	Blank Code	0
I15	Pupil Ext Sch Funding and/or Grants	0
I16	Community Focused Funding and/or Grants	0
I17	Community Focused Facilities Income	0
I18a	Coronavirus Job Retention Scheme	0
I18b	DfE grant scheme for exceptional costs due to COVID-19	0
I18c	Other COVID-19 related grants	0
I18d	Additional Grant for Schools	(90,682)
<b>Income Revenue Total</b>		<b>(8,258,469)</b>

**Expenditure**

CFR	Detail	2021 - 22
E01	Teaching Staff	4,777,762
E02	Supply Teaching Staff	15,000
E03	Education Support Staff	1,123,860
E04	Premises Staff	171,582
E05	Administrative Staff	378,912
E06	Catering Staff	0
E07	Other Staff	88,195
E08	Indirect Employee Expenses	38,800
E09	Development and Training	20,464
E10	Supply Teacher Insurance	0
E11	Other Staff Related Insurance	0
E12	Building Maintenance and Improvement	53,865
E13	Grounds Maintenance and Improvement	5,006
E14	Cleaning and Caretaking	161,267
E15	Water and Sewerage	18,518
E16	Energy	103,690
E17	Rates	124,540
E18	Other Occupation Costs	49,224
E19	Learning Resources (not ICT)	178,361
E20	ICT Learning Resources	88,883
E21	Exam Fees	30,000
E22	Administrative Supplies	124,028
E23	Other Insurance Costs	48,396
E24	Special Facilities	22,150
E25	Catering Supplies	197,675
E26	Agency Supply Teaching Staff	210,000
E27	Bought in Prof Services - Curric	138,677
E28a	Bought in professional services – other (except PFI)	53,307
E28b	Bought in professional services – other (PFI)	0
E29	Loan Interest	0
E30	Revenue Contributions to Capital	0
E31	Community Focused School Staff	0
E32	Community Focused School Costs	0
<b>Expenditure Revenue Total</b>		<b>8,222,162</b>

**Capital Income**

CFR	Detail	2021 - 22
CI01	Capital Income	(25,529)
CI03	Voluntary or Private income	0
CI04	Direct revenue financing (revenue contributions to capital)	0
<b>Capital Income Total</b>		<b>(25,529)</b>

**Capital Expenditure**

CFR	Detail	2021 - 22
CE01	Acquisition of Land and Existing Buildings	0
CE02	New Construction Conversion and Renovation	20,000
CE03	Vehicles, Plant, Equipment and Machinery	28,795
CE04	Information and Communication Technology	5,000
<b>Capital Expenditure Total</b>		<b>53,795</b>