

Consistent Financial Reporting (Summary) Period : CLADJ-22

Mayfield Secondary School 4303

Section	Line	Description	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	1,333.92
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(20,957.43)
	OB03	Capital balances brought forward (surplus)/deficit	(30,948.36)
0 Balances b/fwd Total			(50,571.87)
2 Income	I01	Funds delegated by the LEA	(7,423,100.39)
	I03	High needs top-up funding	(108,847.57)
	I05	Pupil Premium	(448,623.00)
	I07	Other grants and payments received	(950.00)
	I08a	Income from letting premises	(42,224.00)
	I08b	Other income from facilities and services	(72,412.61)
	I09	Income from catering	(27,620.35)
	I12	Income from contributions to visits etc.	(40,316.90)
	I13	Donations and/or voluntary funds	(3,407.86)
	I17	Community focused schools facilities income	(19,459.25)
	I18B	Income from DFE grant scheme to reimburse Covid 19 exceptional costs	(65,671.00)
	I18C	Income from Covid 19 catch up premium	(166,706.62)
	I18D	Other additional grants for schools	(88,171.00)
2 Income Total			(8,507,510.55)
3 Expenditure	E01	Teaching staff	4,717,948.78
	E02	Supply teaching staff	80,512.85
	E03	Education support staff	1,014,349.98
	E04	Premises staff	153,036.87
	E05	Administrative & clerical staff	458,081.09
	E07	Cost of other staff	79,744.41
	E08	Indirect employee expenses	38,884.01
	E09	Staff development & training	15,730.58
	E12	Building maintenance and improvement	64,294.31
	E13	Grounds maintenance and improvement	4,989.61
	E14	Cleaning & caretaking	170,118.73
	E15	Water & sewerage	21,935.09
	E16	Energy	137,246.76
	E17	Rates	161,497.43
	E18	Other occupation costs	52,665.89
	E19	Learning resources (not ICT)	194,496.03
	E20	ICT learning resources	94,938.73
	E21	Exam fees	14,577.43
	E22	Administrative supplies	141,078.76
	E23	Other insurance premiums	49,406.44
	E24	Special facilities	18,834.38
	E25	Catering supplies	198,970.19
	E26	Agency supply teaching staff	289,645.05
	E27	Bought in professional services - curriculum	41,265.53
	E28a	Bought in professional services - other (except PFI)	228,337.61
E32	Community focused school costs	21,277.00	
3 Expenditure Total			8,463,863.54
4 Capital Income	CI01	Capital income	(24,370.94)
4 Capital Income Total			(24,370.94)
5 Capital Expenditure	CE02	New construction, conversion, and renovation	18,163.80
	CE03	Vehicles, plant, equipment and machinery	28,515.00
	CE04	Information and communications technology (ICT)	57,823.40
5 Capital Expenditure Total			104,502.20
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	56,920.00
	B02	Uncommitted revenue balance surplus/(deficit)	(12,789.16)
	B03	Devolved formula capital balance surplus/(deficit)	(49,182.90)
	B06	Community-focused school revenue balance surplus/(deficit)	19,139.68
6 Balances Total			14,087.62
Grand Total			(0.00)