

Consistent Financial Reporting (Summary) Period : CLADJ-19

Mayfield Secondary School

Section	Line	Description	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	82,040.79
	OB02	Community focused revenue balances brought forward (surplus)/deficit	(12,498.03)
	OB03	Capital balances brought forward (surplus)/deficit	1,624.51
0 Balances b/fwd Total			71,167.27
2 Income	I01	Funds delegated by the LEA	(6,324,576.36)
	I03	SEN funding (excluding special schools)	(39,043.29)
	I05	Pupil Premium	(381,752.00)
	I06	Other government grants	(2,100.00)
	I07	Other grants and payments received	(53,403.92)
	I08	Income from facilities and services	(109,108.44)
	I09	Income from catering	(1,594.91)
	I12	Income from contributions to visits etc.	(96,696.81)
	I13	Donations and/or voluntary funds	(2,752.47)
	I17	Community focused extended schools facilities income	(9,750.00)
I18	Additional grant for schools	(85,653.00)	
2 Income Total			(7,106,431.20)
3 Expenditure	E01	Teaching staff	3,970,263.97
	E02	Supply staff	23,547.85
	E03	Education support staff	878,607.16
	E04	Premises staff	116,062.00
	E05	Administrative & clerical staff	332,634.64
	E07	Cost of other staff	85,230.09
	E08	Indirect employee expenses	51,268.39
	E09	Staff development & training	14,230.95
	E12	Building maintenance and improvement	74,320.88
	E13	Grounds maintenance and improvement	10,996.15
	E14	Cleaning & caretaking	135,279.16
	E15	Water & sewerage	11,548.59
	E16	Energy	89,648.63
	E17	Rates	128,180.00
	E18	Other occupation costs	16,809.26
	E19	Learning resources (not ICT)	293,629.68
	E20	ICT learning resources	56,626.00
	E21	Exam fees	85,543.41
	E22	Administrative supplies	120,362.81
	E23	Other insurance premiums	44,022.00
	E24	Special facilities	30,100.95
	E25	Catering supplies	150,711.67
	E26	Agency supply teaching staff	126,631.57
	E27	Bought in professional services - curriculum	59,369.50
	E28	Bought in professional services - other	88,974.71
	E31	Community focused extended school staff	436.60
	E32	Community focused extended school costs	10,000.00
3 Expenditure Total			7,005,036.62
4 Capital Income	CI01	Capital income	(82,082.20)
4 Capital Income Total			(82,082.20)
5 Capital Expenditure	CE02	New construction, conversion, and renovation	28,059.38
	CE04	Information and communications technology (ICT)	14,111.60
5 Capital Expenditure Total			42,170.98
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	6,186.57
	B02	Uncommitted revenue balance surplus/(deficit)	13,853.82
	B03	Devolved formula capital balance surplus/(deficit)	38,286.71
	B06	Extended school balance surplus/(deficit)	11,811.43
6 Balances Total			70,138.53
Grand Total			(0.00)