

School Name: MAYFIELD SECONDARY

Section	Line	Description	Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	115,177.43	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	<14,982.85>	
	OB03	Capital balances brought forward (surplus)/deficit	<1,970.13>	
			98,224.45	
1 Loans	L01	Loan advances and repayments	0.00	
			0.00	
2 Income	I01	Funds delegated by the LEA	<5,816,878.90>	
	I03	SEN funding (excluding special schools)	<5,856.55>	
	I05	Pupil Premium	<388,481.00>	
	I06	Other government grants	<320.00>	
	I07	Other grants and payments received	<6,285.00>	
	I08	Income from facilities and services	<61,069.43>	
	I09	Income from catering	<2,059.58>	
	I12	Income from contributions to visits etc.	<39,796.23>	
	I13	Donations and/or voluntary funds	<2,469.58>	
	I17	Community focused extended schools facilities income	<7,545.50>	
I18	Additional grant for schools	<63,316.00>		
			<6,394,077.77>	
3 Expenditure	E01	Teaching staff	3,814,207.64	
	E02	Supply staff	13,550.12	
	E03	Education support staff	637,847.02	
	E04	Premises staff	118,126.64	
	E05	Administrative & clerical staff	334,080.14	
	E07	Cost of other staff	63,278.84	
	E08	Indirect employee expenses	33,302.08	
	E09	Staff development & training	16,565.81	
	E12	Building maintenance and improvement	80,903.29	
	E13	Grounds maintenance and improvement	10,777.11	
	E14	Cleaning & caretaking	128,096.22	
	E15	Water & sewerage	9,421.12	
	E16	Energy	97,506.97	
	E17	Rates	96,541.09	
	E18	Other occupation costs	5,684.72	
	E19	Learning resources (not ICT)	200,311.44	
	E20	ICT learning resources	96,878.75	
	E21	Exam fees	88,298.69	
	E22	Administrative supplies	96,333.45	
	E23	Other insurance premiums	42,932.00	
	E24	Special facilities	24,224.04	
	E25	Catering supplies	123,069.72	
	E26	Agency supply teaching staff	99,651.73	
	E27	Bought in professional services - curriculum	76,651.84	
	E28	Bought in professional services - other	58,347.12	
	E31	Community focused extended school staff	2,099.94	
	E32	Community focused extended school costs	9,000.00	
				6,377,687.53
	4 Capital Income	CI01	Capital income	<21,781.00>
				<21,781.00>
	5 Capital Expenditure	CE02	New construction, conversion, and renovation	20,515.00
				20,515.00
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	<95,232.75>	
	B03	Devolved formula capital balance surplus/(deficit)	3,236.13	
	B06	Extended school balance surplus/(deficit)	11,428.41	
			<80,568.21>	
Net change in balances during year:			0.00	