

*needs to
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Consistent Financial Reporting (CFR) 2018-19

School Name: Langley Fitzurse

DfE Number: 3102

DECLARATIONS

The information contained in this report is, to the best of our knowledge and belief, a fair and true statement of the school's financial position at the end of the year.

Signed by Chair of Governors: Date

Signed by the Headteacher *Richard Y. Han* Date *25.4.19*

Please return signed form by: **31 May 2019** Saved as an image file and emailed to absupport@wiltshire.gov.uk

Or post to: Accounting & Budget Support, County Hall (2nd floor MECH), Bythesea Road, Trowbridge, Wiltshire BA14 8JN

Final CFR Report

Selection:

Financial Year: 2018/19

User: EM

School Type: Primary or Secondary School
 Establishment: Langley Fitzurse C.E. School



Opening Balances
 OB01 Pupil Focused Revenue Balance (B01 + B02) 35,354.93
 OB02 Community Focused Revenue Balance (B06) 0.00
 OB03 Capital Balances (B03 + B05) 18,250.30

53,605.23

	Fixed Budget	Current Budget	CFR Actuals	Variance
Income				
I01 Funds delegated by the LA	396,959.00	396,959.00	398,734.68	1,775.68
I02 Funding for sixth form students	0.00	0.00	0.00	0.00
I03 High needs top-up funding	4,067.00	4,067.00	5,209.75	1,142.75
I04 Funding for minority ethnic pupils	0.00	0.00	0.00	0.00
I05 Pupil Premium	20,220.00	20,220.00	21,420.03	1,200.03
I06 Other government grants	0.00	0.00	0.00	0.00
I07 Other grants and payments	0.00	0.00	2,139.40	2,139.40
I08 Income from facilities and services	15,475.00	15,475.00	16,197.20	722.20
I09 Income from catering	0.00	0.00	9,267.50	9,267.50
I10 Receipts from supply teacher insurance claims	0.00	0.00	1,650.00	1,650.00
I11 Receipts from other insurance claims	0.00	0.00	0.00	0.00
I12 Income from contributions to visits etc.	1,300.00	1,300.00	16,526.50	15,226.50
I13 Donations and/or voluntary funds	600.00	600.00	7,022.24	6,422.24
I15 Pupil focused extended school funding and/or grants	0.00	0.00	0.00	0.00
I16 Community focused school funding and/or grants	0.00	0.00	0.00	0.00
I17 Community focused school facilities income	0.00	0.00	0.00	0.00
I18 Additional grant for schools	21,909.00	21,909.00	28,704.00	6,795.00
	460,530.00	460,530.00	506,871.30	46,341.30

	Fixed Budget	Current Budget	CFR Actuals	Variance
Expenditure				
E01 Teaching staff	215,108.00	215,108.00	209,373.74	-5,734.26
E02 Supply teaching staff	8,020.00	8,020.00	4,377.05	-3,642.95
E03 Education support staff	41,512.00	41,512.00	44,475.21	2,963.21
E04 Premises staff	0.00	0.00	0.00	0.00
E05 Administrative & clerical staff	40,941.00	40,941.00	41,163.38	222.38

	<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
E06 Catering staff	0.00	0.00	0.00	0.00
E07 Cost of other staff	10,864.00	10,864.00	11,124.42	260.42
E08 Indirect employee expenses	1,749.00	1,749.00	1,819.28	70.28
E09 Development & training	2,510.00	2,510.00	2,616.50	106.50
E10 Supply teacher insurance	3,200.00	3,200.00	3,132.21	-67.79
E11 Staff related insurance	325.00	325.00	325.61	0.61
E12 Building maintenance and improvement	8,530.00	8,530.00	7,543.07	-986.93
E13 Grounds maintenance and improvement	1,650.00	1,650.00	1,315.16	-334.84
E14 Cleaning & caretaking	12,293.00	12,293.00	11,522.97	-770.03
E15 Water & sewerage	1,600.00	1,600.00	1,021.86	-578.14
E16 Energy	4,400.00	4,400.00	4,215.14	-184.86
E17 Rates	10,200.00	10,200.00	10,200.00	0.00
E18 Other occupation costs	1,590.00	1,590.00	940.62	-649.38
E19 Learning resources (not ICT equipment)	26,045.00	26,045.00	28,563.20	2,518.20
E20 ICT learning resources	9,446.00	9,446.00	7,210.28	-2,235.72
E21 Examination fees	0.00	0.00	0.00	0.00
E22 Administrative supplies	8,427.00	8,427.00	7,128.62	-1,298.38
E23 Other insurance premiums	3,242.00	3,242.00	3,154.00	-88.00
E24 Special facilities	10,163.00	10,163.00	14,293.55	4,130.55
E25 Catering supplies	14,525.00	14,525.00	23,129.47	8,604.47
E26 Agency supply teaching staff	11,725.00	11,725.00	19,350.68	7,625.68
E27 Bought in professional services - curriculum	6,163.00	6,163.00	7,960.27	1,797.27
E28a Bought in professional services - other (except PFI)	4,112.00	4,112.00	4,635.12	523.12
E28b Bought in professional services - other (PFI)	0.00	0.00	0.00	0.00
E29 Loan interest	0.00	0.00	0.00	0.00
E30 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00
E31 Community focused school staff	0.00	0.00	0.00	0.00
E32 Community focused school costs	0.00	0.00	0.00	0.00
	458,340.00	458,340.00	470,591.41	12,251.41
Capital Income				
CI01 Capital income	5,000.00	5,000.00	11,096.90	6,096.90
CI03 Voluntary or private income	0.00	0.00	0.00	0.00
CI04 Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00	0.00

C/Fwd Closing Balance

<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>	<u>Variance</u>
		86,985.84	