

Summary of School CFR Data



Selection:

School Type: Primary or Secondary School

User: JW

Establishment: Frome Valley CE VA First School

LA Number	835
DfE Establishment Number	3024
School Name	Frome Valley CE VA First School
Contact Name	Ms Julie Thorp
Email Address	office@fromevalley.dorset.sch.uk
Phone Number	01305 852643
Year	2013
Input System	SIMS
Has the school been involved in the preparation of the CFR return?	Yes
Data Version	Final
Is this data for a full financial year?	Yes
Has cash or accrual accounting been used?	Accrual
Rates Exempt	No
Centrally Purchased Insurance	No
Hub School in a Federation	No

Opening Balances

	Value
OB01 Pupil Focused Revenue Balance (B01 + B02)	33,811.00
OB02 Community Focused Revenue Balance (B06)	0.00
OB03 Capital Balances (B03 + B05)	1.00

Income

	Value
I01 Funds delegated by the LA	472,602.00
I02 Funding for sixth form students	396.00
I03 High needs top-up funding	4,574.35
I04 Funding for minority ethnic pupils	0.00
I05 Pupil Premium	27,231.00
I06 Other government grants	1,461.00
I07 Other grants and payments	1,061.00
I08 Income from facilities and services	2,412.65
I09 Income from catering	4,685.74
I10 Receipts from supply teacher insurance claims	0.00
I11 Receipts from other insurance claims	366.39
I12 Income from contributions to visits etc.	539.50
I13 Donations and/or voluntary funds	4,590.40
I15 Pupil focused extended school funding and/or grants	83,333.41
I16 Community focused school funding and/or grants	0.00
I17 Community focused school facilities income	0.00
I18 Additional grant for schools	5,154.00

Expenditure

	Value
E01 Teaching staff	244,689.50
E02 Supply teaching staff	16,204.75
E03 Education support staff	90,361.73
E04 Premises staff	12,329.55
E05 Administrative & clerical staff	33,366.79
E06 Catering staff	4,622.97
E07 Cost of other staff	70,680.73
E08 Indirect employee expenses	241.35
E09 Development & training	9,014.79
E10 Supply teacher insurance	5,784.45
E11 Staff related insurance	1,258.38
E12 Building maintenance and improvement	18,565.02

E13	Grounds maintenance and improvement	3,464.28
E14	Cleaning & caretaking	1,391.40
E15	Water & sewerage	2,503.93
E16	Energy	7,823.80
E17	Rates	4,140.84
E18	Other occupation costs	0.00
E19	Learning resources (not ICT equipment)	10,806.24
E20	ICT learning resources	2,735.35
E21	Examination fees	0.00
E22	Administrative supplies	10,296.14
E23	Other insurance premiums	3,976.00
E24	Special facilities	9,503.42
E25	Catering supplies	8,996.74
E26	Agency supply teaching staff	0.00
E27	Bought in professional services - curriculum	2,613.82
E28	Bought in professional services - other	12,904.65
E29	Loan interest	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00
E31	Community focused school staff	0.00
E32	Community focused school costs	0.00
Capital Income		Value
CI01	Capital income	0.00
CI03	Voluntary or private income	0.00
CI04	Direct revenue financing (revenue contributions to capital)	0.00
Capital Expenditure		Value
CE01	Acquisition of land and existing buildings	0.00
CE02	New construction conversion and renovation	0.00
CE03	Vehicles, plant, equipment and machinery	0.00
CE04	Information and communication technology	1.00
Balances		Value
B01	Committed Revenue Balances	0.00
B02	Uncommitted Revenue Balances	53,941.82
B03	Devolved formula capital balance	0.00
B05	Other capital balances	0.00
B06	Community Focused School Revenue Balances	0.00
Other Data		
CI01 no capital funding received this financial year		