

MAIN CFR SUMMARY MONITORING REPORT

Service Type 1175 - Locally Managed Primary Education
School 1503 - PALFREY JUNIOR (CADMUS Family of schools)
Period Adj-2020-21

| CFR No. | CFR Description | (A) Actual Expenditure this Month | (B) Cumulative Expenditure to Date | (C) Total Commitments | (D) Total (B+C) | (E) Total Budget | (F) Balance (E-D) | (G) % Spent (D/E) |
|---------|---|--|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|
| I01 | Funds Delegated by the LEA | 0.00 | -1,642,032.90 | 0.00 | -1,642,032.90 | -1,626,171.00 | 15,861.90 | 101.0 |
| I03 | SEN Top-up Funding | 0.00 | -66,617.79 | 0.00 | -66,617.79 | -52,003.00 | 14,614.79 | 128.1 |
| I04 | Funding for Minority Ethnic Pupils | 0.00 | -64,734.99 | 0.00 | -64,734.99 | -64,735.00 | -0.01 | 100.0 |
| I05 | Pupil Premium | 0.00 | -176,195.00 | 0.00 | -176,195.00 | -153,120.00 | 23,075.00 | 115.1 |
| I07 | Other Grants and Payments Received | -2,815.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| I08 | Income from Facilities and Services | -4,830.00 | -7,586.20 | 0.00 | -7,586.20 | -3,000.00 | 4,586.20 | 252.9 |
| I09 | Income from Catering | -10,584.00 | -10,584.00 | 0.00 | -10,584.00 | -500.00 | 10,084.00 | 2116.8 |
| I12 | Income from Contributions to Visits etc. | 0.00 | 0.00 | 0.00 | 0.00 | -7,667.00 | -7,667.00 | 0.0 |
| I13 | Donations and/or Private Funds | 0.00 | -1,648.70 | 0.00 | -1,648.70 | -3,000.00 | -1,351.30 | 55.0 |
| I18 | Additional Grant for Schools | 0.00 | -53,309.00 | 0.00 | -53,309.00 | -25,381.00 | 27,928.00 | 210.0 |
| | Income Total | -18,229.41 | -2,022,708.58 | 0.00 | -2,022,708.58 | -1,935,577.00 | 87,131.58 | 104.5 |
| OB01 | Opening Revenue Balances from Previous Year | -9,854.89 | -89,262.69 | 0.00 | -89,262.69 | -89,262.00 | 0.69 | 100.0 |
| | Previous Year's Balance B/fwd Total | -9,854.89 | -89,262.69 | 0.00 | -89,262.69 | -89,262.00 | 0.69 | 100.0 |
| | REVENUE INCOME | -28,084.30 | -2,111,971.27 | 0.00 | -2,111,971.27 | -2,024,839.00 | 87,132.27 | 104.3 |
| 60517 | Unallocated Resources | 1,152.05 | 1,152.05 | 0.00 | 1,152.05 | 52,980.00 | 51,827.95 | 2.2 |
| | Other Expenses Total | 1,152.05 | 1,152.05 | 0.00 | 1,152.05 | 52,980.00 | 51,827.95 | 2.2 |
| E01 | Teaching Staff | 0.00 | 947,569.91 | 0.00 | 947,569.91 | 958,491.00 | 10,921.09 | 98.9 |
| E02 | Supply Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| E03 | Education Support Staff | 0.00 | 469,320.31 | 0.00 | 469,320.31 | 465,358.00 | -3,962.31 | 100.9 |
| E05 | Administrative & Clerical Staff | 0.00 | 78,123.17 | 0.00 | 78,123.17 | 63,124.00 | -14,999.17 | 123.8 |
| E07 | Cost of Other Staff | 0.00 | 32,196.24 | 0.00 | 32,196.24 | 29,938.00 | -2,258.24 | 107.5 |
| E08 | Indirect Employee Expenses | 0.00 | 50,150.51 | 0.00 | 50,150.51 | 74,533.00 | 24,382.49 | 67.3 |
| E09 | Staff Development & Training | 0.00 | 2,111.00 | 0.00 | 2,111.00 | 4,000.00 | 1,889.00 | 52.8 |
| | Employee Expenses Total | 0.00 | 1,579,471.14 | 0.00 | 1,579,471.14 | 1,595,444.00 | 15,972.86 | 99.0 |
| E12 | Building Maintenance & Improvement | 0.00 | 9,288.29 | 0.00 | 9,288.29 | 34,000.00 | 24,711.71 | 27.3 |
| E13 | Grounds Maintenance & Improvement | 0.00 | 1,765.04 | 0.00 | 1,765.04 | 1,765.00 | -0.04 | 100.0 |

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|---------|---|-------------------|---------------------|-------------|---------------------|---------------------|-------------------|--------------|
| E14 | Cleaning & Caretaking | 0.00 | 59,806.44 | 0.00 | 59,806.44 | 59,075.00 | -731.44 | 101.2 |
| E15 | Water & Sewerage | 0.00 | 16,632.86 | 0.00 | 16,632.86 | 16,200.00 | -432.86 | 102.7 |
| E16 | Energy | -1,166.97 | 31,078.03 | 0.00 | 31,078.03 | 36,000.00 | 4,921.97 | 86.3 |
| E17 | Rates | 0.00 | 32,256.00 | 0.00 | 32,256.00 | 37,925.00 | 5,669.00 | 85.1 |
| E18 | Other Occupation Costs | 0.00 | 12,760.20 | 0.00 | 12,760.20 | 15,940.00 | 3,179.80 | 80.1 |
| | Premises Expenses Total | -1,166.97 | 163,586.86 | 0.00 | 163,586.86 | 200,905.00 | 37,318.14 | 81.4 |
| E19 | Learning Resouces (Not ICT) | 2,815.41 | 40,288.84 | 0.00 | 40,288.84 | 39,910.00 | -378.84 | 100.9 |
| E20 | ICT Learning Resouces | 0.00 | 13,408.91 | 0.00 | 13,408.91 | 14,200.00 | 791.09 | 94.4 |
| E22 | Administrative Supplies | 0.00 | 11,922.16 | 0.00 | 11,922.16 | 10,500.00 | -1,422.16 | 113.5 |
| | Running Expenses Total | 2,815.41 | 65,619.91 | 0.00 | 65,619.91 | 64,610.00 | -1,009.91 | 101.6 |
| E23 | Other Insurance Premiums | 0.00 | 5,989.92 | 0.00 | 5,989.92 | 5,149.00 | -840.92 | 116.3 |
| E24 | Special Facilities | 0.00 | 2,394.52 | 0.00 | 2,394.52 | 0.00 | -2,394.52 | 0.0 |
| E25 | Catering Supplies | 0.00 | 24,490.58 | 0.00 | 24,490.58 | 22,500.00 | -1,990.58 | 108.8 |
| E26 | Agency Supply Staff | 0.00 | 945.00 | 0.00 | 945.00 | 3,000.00 | 2,055.00 | 31.5 |
| E27 | Bought In Professional Services - Curriculum | 0.00 | 18,691.95 | 0.00 | 18,691.95 | 24,553.00 | 5,861.05 | 76.1 |
| E28 | Bought In Professional Services - Other | 0.00 | 55,097.56 | 0.00 | 55,097.56 | 55,698.00 | 600.44 | 98.9 |
| | Insurances & Professional Services Total | 0.00 | 107,609.53 | 0.00 | 107,609.53 | 110,900.00 | 3,290.47 | 97.0 |
| | REVENUE EXPENDITURE | 2,800.49 | 1,917,439.49 | 0.00 | 1,917,439.49 | 2,024,839.00 | 107,399.51 | 94.7 |
| U | Items Not Covered Elsewhere Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | UNMAPPED ITEMS Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| B01/B02 | NET TOTAL | -25,283.81 | -194,531.78 | 0.00 | -194,531.78 | 0.00 | 194,531.78 | 0.0 |