

MAIN CFR SUMMARY MONITORING REPORT

Service Type 1175 - Locally Managed Primary Education
School 1503 - PALFREY JUNIOR (CADMUS Family of schools)
Period Adj-2022-23

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	-1,777,112.16	0.00	-1,777,112.16	-1,770,286.00	6,826.16	100.4
I03	SEN Top-up Funding	0.00	-53,202.14	0.00	-53,202.14	-48,699.00	4,503.14	109.2
I04	Funding for Minority Ethnic Pupils	0.00	-56,444.01	0.00	-56,444.01	-56,444.00	0.01	100.0
I05	Pupil Premium	0.00	-195,285.00	0.00	-195,285.00	-180,050.00	15,235.00	108.5
I06	Other Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I07	Other Grants and Payments Received	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I08	Income from Facilities and Services	-1,938.15	-27,719.39	0.00	-27,719.39	-30,821.00	-3,101.61	89.9
I09	Income from Catering	0.00	-20,587.30	0.00	-20,587.30	-14,500.00	6,087.30	142.0
I12	Income from Contributions to Visits etc.	0.00	-9,867.74	0.00	-9,867.74	-5,552.00	4,315.74	177.7
I13	Donations and/or Private Funds	0.00	-2,059.62	0.00	-2,059.62	-1,000.00	1,059.62	206.0
I18	Additional Grant for Schools	0.00	-72,484.50	0.00	-72,484.50	-39,640.00	32,844.50	182.9
	Income Total	-1,938.15	-2,214,761.86	0.00	-2,214,761.86	-2,146,992.00	67,769.86	103.2
OB01	Opening Revenue Balances from Previous Year	-4,452.84	-110,668.38	0.00	-110,668.38	-99,643.00	11,025.38	111.1
	Previous Year's Balance B/fwd Total	-4,452.84	-110,668.38	0.00	-110,668.38	-99,643.00	11,025.38	111.1
	REVENUE INCOME	-6,390.99	-2,325,430.24	0.00	-2,325,430.24	-2,246,635.00	78,795.24	103.5
60517	Unallocated Resources	-7,690.16	-7,690.16	0.00	-7,690.16	82,069.00	89,759.16	-9.4
	Other Expenses Total	-7,690.16	-7,690.16	0.00	-7,690.16	82,069.00	89,759.16	-9.4
E01	Teaching Staff	0.00	1,037,308.78	0.00	1,037,308.78	994,515.00	-42,793.78	104.3
E02	Supply Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E03	Education Support Staff	0.00	539,237.89	0.00	539,237.89	506,515.00	-32,722.89	106.5
E05	Administrative & Clerical Staff	0.00	98,920.34	0.00	98,920.34	98,760.00	-160.34	100.2
E07	Cost of Other Staff	0.00	33,818.57	0.00	33,818.57	33,173.00	-645.57	101.9
E08	Indirect Employee Expenses	0.00	51,933.89	0.00	51,933.89	54,325.00	2,391.11	95.6
E09	Staff Development & Training	0.00	4,116.00	380.00	4,496.00	2,575.00	-1,921.00	174.6
	Employee Expenses Total	0.00	1,765,335.47	380.00	1,765,715.47	1,689,863.00	-75,852.47	104.5
E12	Building Maintenance & Improvement	-160.00	25,040.85	5,866.28	30,907.13	30,000.00	-907.13	103.0
E13	Grounds Maintenance & Improvement	0.00	3,101.90	0.00	3,101.90	3,122.00	20.10	99.4

E14	Cleaning & Caretaking	0.00	71,466.16	1,492.95	72,959.11	69,442.00	-3,517.11	105.1
E15	Water & Sewerage	0.00	17,697.14	283.69	17,980.83	14,843.00	-3,137.83	121.1
E16	Energy	0.00	96,532.03	0.00	96,532.03	54,876.00	-41,656.03	175.9
E17	Rates	0.00	32,256.00	0.00	32,256.00	32,256.00	0.00	100.0
E18	Other Occupation Costs	0.00	24,604.14	4,519.76	29,123.90	27,900.00	-1,223.90	104.4
	Premises Expenses Total	-160.00	270,698.22	12,162.68	282,860.90	232,439.00	-50,421.90	121.7
E19	Learning Resouces (Not ICT)	0.00	31,678.88	8,016.02	39,694.90	56,607.00	16,912.10	70.1
E20	ICT Learning Resouces	-1,196.10	13,275.55	3,851.40	17,126.95	16,766.00	-360.95	102.2
E22	Administrative Supplies	0.00	20,691.48	1,765.00	22,456.48	27,269.00	4,812.52	82.4
	Running Expenses Total	-1,196.10	65,645.91	13,632.42	79,278.33	100,642.00	21,363.67	78.8
E23	Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E24	Special Facilities	0.00	791.26	0.00	791.26	1,055.00	263.74	75.0
E25	Catering Supplies	0.00	66,463.39	0.00	66,463.39	60,000.00	-6,463.39	110.8
E26	Agency Supply Staff	0.00	749.00	0.00	749.00	2,000.00	1,251.00	37.5
E27	Bought In Professional Services - Curriculum	0.00	37,453.42	13,617.86	51,071.28	33,334.00	-17,737.28	153.2
E28	Bought In Professional Services - Other	0.00	46,950.88	0.00	46,950.88	45,233.00	-1,717.88	103.8
	Insurances & Professional Services Total	0.00	152,407.95	13,617.86	166,025.81	141,622.00	-24,403.81	117.2
	REVENUE EXPENDITURE	-9,046.26	2,246,397.39	39,792.96	2,286,190.35	2,246,635.00	-39,555.35	101.8
U	Items Not Covered Elsewhere Total	0.00	0.00	4,662.00	4,662.00	0.00	-4,662.00	0.0
	UNMAPPED ITEMS Total	0.00	0.00	4,662.00	4,662.00	0.00	-4,662.00	0.0
B01/B02	NET TOTAL	-15,437.25	-79,032.85	44,454.96	-34,577.89	0.00	34,577.89	-1.5%