

**REVISED REPORT**
**MAIN CFR SUMMARY MONITORING REPORT**

**Service Type** 1175 - Locally Managed Primary Education  
**School** 1503 - PALFREY JUNIOR (CADMUS Family of schools)  
**Period** Adj-2023-24

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	-567.01	-1,842,825.32	0.00	-1,842,825.32	-1,821,153.00	21,672.32	101.2
I03	SEN Top-up Funding	0.00	-65,712.81	0.00	-65,712.81	-39,413.00	26,299.81	166.7
I04	Funding for Minority Ethnic Pupils	0.00	-58,757.91	0.00	-58,757.91	-58,758.00	-0.09	100.0
I05	Pupil Premium	0.00	-216,795.00	0.00	-216,795.00	-219,705.00	-2,910.00	98.7
I06	Other Government Grants	0.00	-74,496.37	0.00	-74,496.37	0.00	74,496.37	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	-955.81	-30,612.37	0.00	-30,612.37	-36,000.00	-5,387.63	85.0
I09	Income from Catering	0.00	-18,642.20	0.00	-18,642.20	-24,000.00	-5,357.80	77.7
I12	Income from Contributions to Visits etc.	0.00	-9,559.32	0.00	-9,559.32	-6,000.00	3,559.32	159.3
I13	Donations and/or Private Funds	450.00	-2,403.86	0.00	-2,403.86	-1,000.00	1,403.86	240.4
I18	Additional Grant for Schools	0.00	-55,787.50	0.00	-55,787.50	-38,229.00	17,558.50	145.9
	<b>Income Total</b>	<b>-1,072.82</b>	<b>-2,375,592.66</b>	<b>0.00</b>	<b>-2,375,592.66</b>	<b>-2,244,258.00</b>	<b>131,334.66</b>	<b>105.9</b>
OB01	Opening Revenue Balances from Previous Year	-12,143.00	-79,032.85	0.00	-79,032.85	-34,578.00	44,454.85	228.6
	<b>Previous Year's Balance B/fwd Total</b>	<b>-12,143.00</b>	<b>-79,032.85</b>	<b>0.00</b>	<b>-79,032.85</b>	<b>-34,578.00</b>	<b>44,454.85</b>	<b>228.6</b>
	<b>REVENUE INCOME</b>	<b>-13,215.82</b>	<b>-2,454,625.51</b>	<b>0.00</b>	<b>-2,454,625.51</b>	<b>-2,278,836.00</b>	<b>175,789.51</b>	<b>107.7</b>
60517	Unallocated Resources	-572.56	-572.56	0.00	-572.56	70,779.00	71,351.56	-0.8
	<b>Other Expenses Total</b>	<b>-572.56</b>	<b>-572.56</b>	<b>0.00</b>	<b>-572.56</b>	<b>70,779.00</b>	<b>71,351.56</b>	<b>-0.8</b>
E01	Teaching Staff	0.00	1,086,125.45	0.00	1,086,125.45	1,075,892.00	-10,233.45	101.0
E02	Supply Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E03	Education Support Staff	0.00	530,929.80	0.00	530,929.80	486,307.00	-44,622.80	109.2
E05	Administrative & Clerical Staff	0.00	96,347.02	0.00	96,347.02	88,712.00	-7,635.02	108.6
E07	Cost of Other Staff	0.00	38,617.22	0.00	38,617.22	38,820.00	202.78	99.5
E08	Indirect Employee Expenses	80.44	11,337.80	0.00	11,337.80	10,599.00	-738.80	107.0
E09	Staff Development & Training	0.00	1,749.08	0.00	1,749.08	3,000.00	1,250.92	58.3
	<b>Employee Expenses Total</b>	<b>80.44</b>	<b>1,765,106.37</b>	<b>0.00</b>	<b>1,765,106.37</b>	<b>1,703,330.00</b>	<b>-61,776.37</b>	<b>103.6</b>
E12	Building Maintenance & Improvement	0.00	19,661.77	0.00	19,661.77	17,229.00	-2,432.77	114.1

E13	Grounds Maintenance & Improvement	0.00	6,334.15	0.00	6,334.15	3,232.00	-3,102.15	196.0
E14	Cleaning & Caretaking	0.00	70,989.66	0.00	70,989.66	71,419.00	429.34	99.4
E15	Water & Sewerage	0.00	19,426.85	0.00	19,426.85	18,450.00	-976.85	105.3
E16	Energy	19,000.71	72,272.32	0.00	72,272.32	105,000.00	32,727.68	68.8
E17	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E18	Other Occupation Costs	0.00	31,325.23	0.00	31,325.23	24,985.00	-6,340.23	125.4
	<b>Premises Expenses Total</b>	<b>19,000.71</b>	<b>220,009.98</b>	<b>0.00</b>	<b>220,009.98</b>	<b>240,315.00</b>	<b>20,305.02</b>	<b>91.6</b>
E19	Learning Resouces (Not ICT)	0.00	34,920.19	0.00	34,920.19	42,985.00	8,064.81	81.2
E20	ICT Learning Resouces	0.00	88,168.16	0.00	88,168.16	16,168.00	-72,000.16	545.3
E22	Administrative Supplies	0.00	20,246.65	0.00	20,246.65	23,299.00	3,052.35	86.9
	<b>Running Expenses Total</b>	<b>0.00</b>	<b>143,335.00</b>	<b>0.00</b>	<b>143,335.00</b>	<b>82,452.00</b>	<b>-60,883.00</b>	<b>173.8</b>
E23	Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E24	Special Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E25	Catering Supplies	0.00	102,751.39	0.00	102,751.39	77,000.00	-25,751.39	133.4
E26	Agency Supply Staff	0.00	438.00	0.00	438.00	1,000.00	562.00	43.8
E27	Bought In Professional Services - Curriculum	0.00	53,596.39	0.00	53,596.39	49,553.00	-4,043.39	108.2
E28	Bought In Professional Services - Other	0.00	57,271.79	0.00	57,271.79	54,407.00	-2,864.79	105.3
	<b>Insurances &amp; Professional Services Total</b>	<b>0.00</b>	<b>214,057.57</b>	<b>0.00</b>	<b>214,057.57</b>	<b>181,960.00</b>	<b>-32,097.57</b>	<b>117.6</b>
	<b>REVENUE EXPENDITURE</b>	<b>18,508.59</b>	<b>2,341,936.36</b>	<b>0.00</b>	<b>2,341,936.36</b>	<b>2,278,836.00</b>	<b>-63,100.36</b>	<b>102.8</b>
U	Items Not Covered Elsewhere Total	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	<b>UNMAPPED ITEMS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
B01/B02	<b>NET TOTAL</b>	<b>5,292.77</b>	<b>-112,689.15</b>	<b>0.00</b>	<b>-112,689.15</b>	<b>0.00</b>	<b>112,689.15</b>	<b>0.0</b>