

MAIN CFR SUMMARY MONITORING REPORT

Service Type 1177 - Locally Managed Special Education
School 1942 - ELMWOOD SCHOOL
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	0.00	-790,649.00	0.00	-790,649.00	-845,477.00	-54,828.00	93.5
I03	SEN Top-up Funding	-32,226.92	-1,454,186.03	0.00	-1,454,186.03	-1,583,926.00	-129,739.97	91.8
I05	Pupil Premium	-1,295.00	-53,942.80	0.00	-53,942.80	-46,575.00	7,367.80	115.8
I06	Other Government Grants	0.00	-51,894.10	0.00	-51,894.10	0.00	51,894.10	0.0
I07	Other Grants and Payments Received	0.00	-8,795.47	0.00	-8,795.47	0.00	8,795.47	0.0
I08	Income from Facilities and Services	-9,110.50	-44,427.57	0.00	-44,427.57	-28,480.00	15,947.57	156.0
I12	Income from Contributions to Visits etc.	0.00	-575.00	0.00	-575.00	0.00	575.00	0.0
I13	Donations and/or Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I18	Additional Grant for Schools	0.00	-40,487.80	0.00	-40,487.80	-10,074.00	30,413.80	401.9
	Income Total	-42,632.42	-2,444,957.77	0.00	-2,444,957.77	-2,514,532.00	-69,574.23	97.2
OB01	Opening Revenue Balances from Previous Year	-4,616.79	-177,754.03	0.00	-177,754.03	-177,754.00	0.03	100.0
	Previous Year's Balance B/fwd Total	-4,616.79	-177,754.03	0.00	-177,754.03	-177,754.00	0.03	100.0
	REVENUE INCOME	-47,249.21	-2,622,711.80	0.00	-2,622,711.80	-2,692,286.00	-69,574.20	97.4
60517	Unallocated Resources	-1,868.60	-1,868.60	0.00	-1,868.60	241,150.00	243,018.60	-0.8
	Other Expenses Total	-1,868.60	-1,868.60	0.00	-1,868.60	241,150.00	243,018.60	-0.8
E01	Teaching Staff	0.00	944,355.88	0.00	944,355.88	1,020,199.00	75,843.12	92.6
E02	Supply Staff	0.00	16,345.26	0.00	16,345.26	0.00	-16,345.26	0.0
E03	Education Support Staff	0.00	655,865.30	0.00	655,865.30	716,075.00	60,209.70	91.6
E04	Premises Staff	0.00	81,454.24	0.00	81,454.24	80,137.00	-1,317.24	101.6
E05	Administrative & Clerical Staff	0.00	104,703.64	0.00	104,703.64	104,521.00	-182.64	100.2
E06	Catering Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E07	Cost of Other Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E08	Indirect Employee Expenses	0.00	8,969.09	0.00	8,969.09	12,605.00	3,635.91	71.2
E09	Staff Development & Training	0.00	14,696.12	0.00	14,696.12	10,225.00	-4,471.12	143.7
	Employee Expenses Total	0.00	1,826,389.53	0.00	1,826,389.53	1,943,762.00	117,372.47	94.0
E12	Building Maintenance & Improvement	0.00	40,100.87	0.00	40,100.87	45,000.00	4,899.13	89.1
E13	Grounds Maintenance & Improvement	0.00	3,418.36	0.00	3,418.36	5,000.00	1,581.64	68.4
E14	Cleaning & Caretaking	0.00	2,224.94	0.00	2,224.94	2,260.00	35.06	98.4
E15	Water & Sewerage	0.00	10,214.82	0.00	10,214.82	14,500.00	4,285.18	70.4
E16	Energy	82,594.69	99,250.99	0.00	99,250.99	55,000.00	-44,250.99	180.5
E18	Other Occupation Costs	0.00	6,825.76	0.00	6,825.76	12,000.00	5,174.24	56.9
	Premises Expenses Total	82,594.69	162,035.74	0.00	162,035.74	133,760.00	-28,275.74	121.1
E19	Learning Resources (Not ICT)	0.00	177,985.41	0.00	177,985.41	213,473.00	35,487.59	83.4
E20	ICT Learning Resources	0.00	57,493.60	0.00	57,493.60	10,000.00	-47,493.60	574.9
E21	Exam Fees	0.00	11,216.16	0.00	11,216.16	8,000.00	-3,216.16	140.2
E22	Administrative Supplies	0.00	17,411.80	0.00	17,411.80	20,000.00	2,588.20	87.1
	Running Expenses Total	0.00	264,106.97	0.00	264,106.97	251,473.00	-12,633.97	105.0
E23	Other Insurance Premiums	0.00	4,028.00	0.00	4,028.00	2,500.00	-1,528.00	161.1
E24	Special Facilities	0.00	1,837.76	0.00	1,837.76	1,500.00	-337.76	122.5
E25	Catering Supplies	0.00	40,199.17	0.00	40,199.17	43,000.00	2,800.83	93.5
E26	Agency Supply Staff	0.00	21,956.00	0.00	21,956.00	35,000.00	13,044.00	62.7
E27	Bought In Professional Services - Curriculum	0.00	25,959.05	0.00	25,959.05	0.00	-25,959.05	0.0
E28	Bought In Professional Services - Other	0.00	41,688.75	0.00	41,688.75	40,141.00	-1,547.75	103.9
	Insurances & Professional Services Total	0.00	135,668.73	0.00	135,668.73	122,141.00	-13,527.73	111.1
	REVENUE EXPENDITURE	80,726.09	2,386,332.37	0.00	2,386,332.37	2,692,286.00	305,953.63	88.6
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	33,476.88	-236,379.43	0.00	-236,379.43	0.00	236,379.43	0.0