

## FINAL OUTTURN STATEMENT 2022/23

School 06051  
Name Grimsargh St Michael's

Date: 24/05/2023  
DfE No. 3580  
Phase PRIMARY

CFR No.	CFR Heading	Oracle
I01	Funds Delegated By The Local Authority (LA)	912,139
I02	Funding for sixth-form students	0
I03	High Needs Top Up Funding	35,444
I04	Funding for minority ethnic pupils	0
I05	Pupil Premium	35,475
I06	Other Government Grants	0
I07	Other Grants And Payments	532
I08a	Income From Lettings	16,993
I08b	Income From Facilities And Services	1,866
I09	Income From Catering	24,396
I10	Receipts From Supply Teacher Insurance Claims	2,453
I11	Receipts From Other Insurance Claims	548
I12	Income From Contributions To Visits Etc	13,105
I13	Donations And/Or Private Funds	1,276
I18a	Additional Grant for CJRS	0
I18b	Additional Grant for COVID Exceptional Costs	0
I18c	Additional Grant for COVID Other	3,239
I18d	Additional grant for schools	44,805
	<b>REVENUE INCOME</b>	<b>1,092,270</b>
E01	Teaching Staff	534,503
E02	Supply Teaching Staff	888
E03	Education Support Staff	210,442
E04	Premises Staff	21,074
E05	Administrative & Clerical Staff	48,104
E06	Catering Staff	0
E07	Cost Of Other Staff	0
E08	Indirect Employee Expenses	1,150
E09	Staff Development & Training	7,767
E10	Supply Teacher Insurance	13,262
E11	Staff Related Insurance	0
E12	Building Maintenance And Improvement	23,628
E13	Grounds Maintenance And Improvement	991
E14	Cleaning And Caretaking	15,736
E15	Water & Sewerage	6,249
E16	Energy	15,339
E17	Rates - General	4,557
E18	Other Occupation Costs	5,454
E19	Learning Resources - Not Ict	57,526
E20	Ict Learning Resources	21,732
E21	Exam Fees	0
E22	Administrative Supplies	12,116
E23	Other Insurance Premiums	10,019
E24	Special Facilities	0
E25	Catering Supplies	67,292
E26	Agency Supply Staff	5,263
E27	Bought In Professional Services - Curriculum	19,626
E28a	Bought In Professional Services - Other (excl PFI)	20,789
E28b	Bought In Professional Services - Other (PFI)	0
E29	Loan Interest	0
E30	Direct Revenue Financing	0
	<b>REVENUE EXPENDITURE</b>	<b>1,123,506</b>
CI01	Capital Income	0
CI03	Private Income	0
CI04	Direct Revenue Financing	0
	<b>CAPITAL INCOME</b>	<b>0</b>
CE01	Acquisition Of Land And Existing Buildings	0
CE02	New Construction, Conversion, And Renovation	0
CE03	Vehicles, Plant, Equipment And Machinery	0
CE04	Information And Communications Technology (Ict)	0
	<b>CAPITAL EXPENDITURE</b>	<b>0</b>

**SUMMARY OF BALANCES**

	REVENUE BALANCE B/FWD 01/04/2022	107,009
	NET IN YEAR REVENUE SURPLUS / (DEFICIT)	(31,236)
	<b>REVENUE BALANCE C/FWD 31/03/2023</b>	<b>75,773</b>
	CAPITAL BALANCE B/FWD 01/04/2022	0
	NET IN YEAR CAPITAL SURPLUS / (DEFICIT)	0
	<b>CAPITAL BALANCE C/FWD 31/03/2023</b>	<b>0</b>
	TOTAL BALANCE B/FWD 01/04/2022	107,009
	TOTAL IN YEAR MOVEMENT	(31,236)
	<b>TOTAL BALANCE C/FWD 31/03/2023</b>	<b>75,773</b>