

Cottesloe School - The
PARENT & GOVERNOR REPORT 2018-19

REVENUE INCOME AND EXPENDITURE

INCOME

1	Funds Delegated by the Local Authority	-4,412,277.00
2	SSG	0.00
3	Specific Central Funds	-951,759.09
4	Grants and Other Income	-3,869.23
5	Other Receipts	-238,799.80
6	Donations and Voluntary Funds	-8,883.42
7	Total Income	-5,615,588.54

EXPENDITURE

8	Teaching Staff Salaries	3,566,094.36
9	Education Support Staff Salaries	430,797.58
11	Support Staff Salaries	489,668.24
12	Other Staff Related Costs	83,076.47
13	Premises and Site Costs	368,015.72
14	Learning Resources Costs	467,390.31
16	Other Supplies and Services	165,631.84
17	Total Revenue Expenditure	5,570,674.52

18	Direct Revenue Funding of Capital Expenditure	3,000.00
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19	Revenue Surplus for the Year Ended 31/3/19	-41,914.02
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SUMMARY OF COMMUNITY TRANSACTIONS

COMMUNITY INCOME

37	Community Focussed Grants and Other Income	0.00
	Total Community Income	0.00

COMMUNITY EXPENDITURE

38	Community Focussed Staff Costs	0.00
39	Community Focussed Other Costs	0.00
	Total Community Expenditure	0.00

	Revenue Surplus for the Year Ended 31/3/19	0.00
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SUMMARY OF REVENUE CAPITAL TRANSACTIONS

CAPITAL INCOME

20	Capital Funding	0.00
21	Direct Revenue Financing of Capital Expenditure	-3,000.00

CAPITAL EXPENDITURE

22	Property Related	0.00
23	ICT and Vehicles Related	3,000.00

24	Capital Surplus for the Year Ended 31/3/19	0.00
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SUMMARY OF DFCG CAPITAL TRANSACTIONS

DFCG INCOME

29	DFCG Funding	-80,369.88
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DFCG EXPENDITURE

30	Property Related	0.00
31	ICT and Vehicles Related	56,147.20

32	DFCG Capital Surplus for the Year Ended 31/3/19	-24,222.68
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ANALYSIS OF UNSPENT BALANCES

REVENUE

25	Unspent Balance Brought Forward as at 1/4/18	-182,120.02
26	Surplus for the Year Ended 31/3/19	-224,034.04

COMMUNITY

35	Unspent Balance Brought Forward as at 1/4/18	0.00
36	Surplus for the Year Ended 31/3/19	0.00

REVENUE CAPITAL

33	Unspent Balance Brought Forward as at 1/4/18	0.00
34	Surplus for the Year Ended 31/3/19	0.00

DFCG CAPITAL

27	Unspent Balance Brought Forward as at 1/4/18	0.00
28	Surplus for the Year Ended 31/3/19	-24,222.68