

Summary of School CFR Data



Selection:

School Type: Primary or Secondary School

User: JS

Establishment: Spring Common School

LA Number	873
DfE Establishment Number	7018
School Name	Spring Common School
Contact Name	Kim Taylor
Email Address	office@springcommon.cambs.sch.uk
Phone Number	01480 377403
Year	2015
Input System	SIMS
Has the school been involved in the preparation of the CFR return?	Yes
Data Version	Preliminary
Is this data for a full financial year?	Yes
Has cash or accrual accounting been used?	Accrual
Rates Exempt	Yes
Centrally Purchased Insurance	No
Hub School in a Federation	No

Opening Balances

	Value
OB01 Pupil Focused Revenue Balance (B01 + B02)	0.00
OB02 Community Focused Revenue Balance (B06)	0.00
OB03 Capital Balances (B03 + B05)	0.00

Income

	Value
I01 Funds delegated by the LA	1,014,903.75
I02 Funding for sixth form students	281,442.00
I03 High needs top-up funding	1,246,972.56
I04 Funding for minority ethnic pupils	0.00
I05 Pupil Premium	50,182.50
I06 Other government grants	73,500.00
I07 Other grants and payments	3,512.47
I08 Income from facilities and services	38,809.56
I09 Income from catering	12,500.45
I10 Receipts from supply teacher insurance claims	24,519.00
I11 Receipts from other insurance claims	0.00
I12 Income from contributions to visits etc.	2,711.50
I13 Donations and/or voluntary funds	8,590.59
I15 Pupil focused extended school funding and/or grants	0.00
I16 Community focused school funding and/or grants	0.00
I17 Community focused school facilities income	0.00
I18 Additional grant for schools	0.00

Expenditure

	Value
E01 Teaching staff	918,577.76
E02 Supply teaching staff	1,389.60
E03 Education support staff	940,733.03
E04 Premises staff	68,002.06
E05 Administrative & clerical staff	112,692.41
E06 Catering staff	0.00
E07 Cost of other staff	27,661.90
E08 Indirect employee expenses	14,133.45
E09 Development & training	46,225.65
E10 Supply teacher insurance	23,008.26
E11 Staff related insurance	0.00
E12 Building maintenance and improvement	28,639.79

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E13	Grounds maintenance and improvement	4,893.39
E14	Cleaning & caretaking	8,068.77
E15	Water & sewerage	6,436.34
E16	Energy	39,692.29
E17	Rates	0.00
E18	Other occupation costs	23,383.28
E19	Learning resources (not ICT equipment)	85,823.51
E20	ICT learning resources	9,208.39
E21	Examination fees	1,373.00
E22	Administrative supplies	24,521.11
E23	Other insurance premiums	16,590.04
E24	Special facilities	6,131.91
E25	Catering supplies	39,960.44
E26	Agency supply teaching staff	104,905.04
E27	Bought in professional services - curriculum	4,000.00
E28	Bought in professional services - other	194,006.17
E29	Loan interest	0.00
E30	Direct revenue financing (revenue contributions to capital)	168,399.42
E31	Community focused school staff	0.00
E32	Community focused school costs	0.00
Capital Income		Value
CI01	Capital income	6,933.48
CI03	Voluntary or private income	0.00
CI04	Direct revenue financing (revenue contributions to capital)	168,399.42
Capital Expenditure		Value
CE01	Acquisition of land and existing buildings	0.00
CE02	New construction conversion and renovation	158,519.90
CE03	Vehicles, plant, equipment and machinery	10,831.36
CE04	Information and communication technology	5,982.00
Balances		Value
B01	Committed Revenue Balances	0.00
B02	Uncommitted Revenue Balances	-160,812.63
B03	Devolved formula capital balance	0.00
B05	Other capital balances	-0.36
B06	Community Focused School Revenue Balances	0.00
Other Data		