

Summary of School Level CFR Data

LEA Number	876
DfE Establishment Number	2281
School Name	Weston Primary School
Federated Flag	N
Year	2020-21
Data version	Final
Is this data for a full financial year?	Y
Has cash or accrual accounting been used?	Accruals
Rates exempt	N
Insurance	N

Opening Balances	Value £
OB01 (Opening Revenue Balance)	80,147.00
OB02 (Opening Community Revenue Balance)	0.00
OB03 (Opening Capital Balance)	3,716.00

Income Data	Value £
I01 (Funds delegated by the LA)	922,169.00
I02 (Funding for sixth form students)	0.00
I03 (High needs top-up funding)	47,621.00
I04 (Funding for minority ethnic pupils)	0.00
I05 (Pupil Premium)	59,385.00
I06 (Other Government grants)	0.00
I07 (Other grants)	5,549.96
I08a (Income from lettings)	6,372.54
I08b (Income from facilities and services)	3,549.64
I09 (Income from catering)	0.00
I10 (Receipts from supply teacher insurance claims)	100.00
I11 (Receipts from other insurance claims)	458.98
I12 (Income from contributions to visits etc)	3,168.50
I13 (Donations and/or voluntary funds)	81.60
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
I18a (Coronavirus Job Retention Scheme)	0.00
I18b (Covid-19 Exceptional Costs grant)	8,088.00
I18c (Covid-19 Catch up Premium)	9,800.00
I18d (Primary PE & Sports Grt/UIFSM/FSM Supplementary Grt)	54,779.00

Expenditure Data	Value £
E01 (Teaching staff)	563,117.74
E02 (Supply staff)	0.00
E03 (Education support staff)	169,320.20
E04 (Premises staff)	33,026.76
E05 (Administrative & clerical staff)	59,169.34
E06 (Catering staff)	0.00
E07 (Cost of other staff)	30,995.22
E08 (Indirect employee expenses)	6,986.64
E09 (Staff development & training)	2,025.50
E10 (Supply teacher insurance)	6,718.39
E11 (Staff related insurance)	0.00
E12 (Building maintenance and improvement)	12,357.67
E13 (Grounds maintenance and improvement)	0.00
E14 (Cleaning & caretaking)	1,926.66
E15 (Water & sewerage)	2,073.50
E16 (Energy)	19,457.10
E17 (Rates)	12,849.25
E18 (Other occupation costs)	4,904.22
E19 (Learning resources)	27,309.02
E20 (ICT Learning Resources)	23,991.44
E21 (Examination fees)	0.00
E22 (Administrative supplies)	13,547.18
E23 (Other insurance premiums)	4,510.00
E24 (Special facilities)	0.00
E25 (Catering supplies)	0.00
E26 (Agency supply staff)	7,080.00
E27 (Bought in professional services - curriculum)	15,079.74
E28a (Bought in professional services - other (except PFI))	50,154.43
E28b (Bought in professional services - other (PFI))	0.00
E29 (Loan interest)	0.00
E30 (Direct revenue financing)	0.00
E31 (Community focused school staff)	0.00
E32 (Community focused school costs)	0.00

Capital Income Data	Value £
CI01 (Capital income)	6,126.00
CI03 (Voluntary income)	0.00
CI04 (Direct revenue financing)	0.00

Capital Expenditure Data	Value £
De minimis level for capitalising expenditure	1.00
CE01 (Acquisition of land and existing buildings)	0.00
CE02 (New construction conversion and renovation)	0.00
CE03 (Vehicles, plant, equipment and machinery)	0.00
CE04 (Information and communication technology)	0.00

Balances	Value £
B01 (Committed Revenue Balances)	134,670.22
B02 (Uncommitted Revenue Balances)	0.00
B03 (Devolved Formula Capital Balance)	9,842.00
B05 (Other Capital Balances)	0.00
B06 (Community focused school revenue balances)	0.00