

**BRINSLEY PRIMARY SCHOOL
FINANCIAL SUMMARY 2010/2011**

	£		£
Balances Carried Forward from 2010/11 Year		Budget Expenditure	
School balance including Devolved Formula Capital & Other Standards Fund Capital	64847	Staffing	437623
Revenue & Capital Income		Staff Development & Training	3680
Funds delegated by the LEA	406604	Staff related Insurance	4738
SEN Funding	20724	Building & Grounds Maintenance & improvement	15224
Other Grants & Payments Received	6360	Cleaning, caretaking & other occupation costs	2657
Income from facilities & services	3721	Utilities	15773
Income from Catering	515	Learning Resources (not ICT equipment)	8921
Receipts from supply teacher insurance	8152	ICT learning resources	897
Receipts from other insurance claims	2046	Administrative Supplies	1773
Income from contributions to visits etc	1417	Other insurance Premiums	7805
Donations and/or voluntary funds	861	Catering Supplies	6954
SSG pupil focussed	26861	Brought in professional services - curriculum	9630
Pupil focussed extended school funding/grants	<u>2650</u>	Bought in professional services - other	11097
Total revenue Income	544760	Capital Expenditure	<u>7361</u>
Community focussed facilities Income	1536		534133
Capital Income	9770		
	<u>556066</u>	Balance Carried Forward to 2011/12 Year	<u>21933</u>
			556066

(All figures are rounded up to nearest £1)

