

Broughton Infant School
PARENT & GOVERNOR REPORT 2022-23

REVENUE INCOME AND EXPENDITURE

INCOME		
1	Funds Delegated by the Local Authority	-819,768.00
2	SSG	0.00
3	Specific Central Funds	-64,695.32
4	Grants and Other Income	-101,067.13
5	Other Receipts	-41,336.18
6	Donations and Voluntary Funds	-500.00
7	Total Income	-1,027,366.63

EXPENDITURE		
8	Teaching Staff Salaries	503,132.74
9	Education Support Staff Salaries	180,948.83
11	Support Staff Salaries	92,031.42
12	Other Staff Related Costs	26,496.98
13	Premises and Site Costs	79,958.10
14	Learning Resources Costs	80,531.81
16	Other Supplies and Services	95,975.68
17	Total Revenue Expenditure	1,059,075.56

18 Direct Revenue Funding of Capital Expenditure 0.00

19 Revenue Deficit for the Year Ended 31/3/23 31,708.93

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 31/3/23 0.00

SUMMARY OF REVENUE CAPITAL TRANSACTIONS

CAPITAL INCOME		
20	Capital Funding	0.00
21	Direct Revenue Financing of Capital Expenditure	0.00

CAPITAL EXPENDITURE		
22	Property Related	0.00
23	ICT and Vehicles Related	0.00

24 Capital Surplus for the Year Ended 31/3/23 0.00

SUMMARY OF DFCG CAPITAL TRANSACTIONS

DFCG INCOME		
29	DFCG Funding	-19,635.80

DFCG EXPENDITURE		
30	Property Related	0.00
31	ICT and Vehicles Related	0.00

32 DFCG Capital Surplus for the Year Ended 31/3/23 -19,635.80

ANALYSIS OF UNSPENT BALANCES

REVENUE		
25	Unspent Balance Brought Forward as at 1/4/22	-66,008.94
26	Surplus for the Year Ended 31/3/23	-34,300.01

COMMUNITY		
35	Unspent Balance Brought Forward as at 1/4/22	0.00
36	Surplus for the Year Ended 31/3/23	0.00

REVENUE CAPITAL		
33	Unspent Balance Brought Forward as at 1/4/22	0.00
34	Surplus for the Year Ended 31/3/23	0.00

DFCG CAPITAL		
27	Unspent Balance Brought Forward as at 1/4/22	-20,759.90
28	Surplus for the Year Ended 31/3/23	-40,395.70