

Broughton Junior School
PARENT & GOVERNOR REPORT 2022-23

REVENUE INCOME AND EXPENDITURE

INCOME

1	Funds Delegated by the Local Authority	-1,046,587.00
2	SSG	0.00
3	Specific Central Funds	-107,980.00
4	Grants and Other Income	-56,639.50
5	Other Receipts	-93,713.16
6	Donations and Voluntary Funds	-2,533.30
7	Total Income	-1,307,452.96

EXPENDITURE

8	Teaching Staff Salaries	573,327.98
9	Education Support Staff Salaries	216,399.56
11	Support Staff Salaries	189,262.89
12	Other Staff Related Costs	31,118.81
13	Premises and Site Costs	122,652.40
14	Learning Resources Costs	166,535.70
16	Other Supplies and Services	70,614.79
17	Total Revenue Expenditure	1,369,912.13
18	Direct Revenue Funding of Capital Expenditure	0.00
19	Revenue Deficit for the Year Ended 31/3/23	62,459.17

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	171.46
	Total Community Expenditure	171.46

	Revenue Deficit for the Year Ended 31/3/23	171.46
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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
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SUMMARY OF DFCG CAPITAL TRANSACTIONS

DFCG INCOME

29	DFCG Funding	-21,608.33
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DFCG EXPENDITURE

30	Property Related	20,000.00
31	ICT and Vehicles Related	0.00

32	DFCG Capital Surplus for the Year Ended 31/3/23	-1,608.33
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ANALYSIS OF UNSPENT BALANCES

REVENUE

25	Unspent Balance Brought Forward as at 1/4/22	-176,246.91
26	Surplus for the Year Ended 31/3/23	-113,787.74

COMMUNITY

35	Unspent Balance Brought Forward as at 1/4/22	-171.46
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	-20,941.69
28	Surplus for the Year Ended 31/3/23	-22,550.02