

## Summary CFR Return 2023-24

|               |                               |              |             |
|---------------|-------------------------------|--------------|-------------|
| School        | Huntington Secondary          | DfE Number   | 4063        |
| Contact Name  | J Meehan                      | Phone Number | 01904752108 |
| Contact Email | j.meehan@huntington-ed.org.uk |              |             |

|                                |             |                      |          |                       |   |
|--------------------------------|-------------|----------------------|----------|-----------------------|---|
| Data Version<br>(Final/Prelim) | Preliminary | Complete (Y/N)       | Y        | Rates Exempt<br>(Y/N) | N |
| Data Preparation<br>(Y/N)      | Y           | Cash or Accruals     | Accruals | Insurance<br>(Y/N)    | N |
|                                |             | Federated Flag (0/1) | No       |                       |   |

| <u>Opening Balances</u> |                     |                 |
|-------------------------|---------------------|-----------------|
| OB01                    | Rev - Pupil-focused | £198,475        |
| OB02                    | Rev - Comm-focused  | £0              |
| OB03                    | Capital             | £58,826         |
| <b>Total</b>            |                     | <b>£257,301</b> |

|              |                         |                    |
|--------------|-------------------------|--------------------|
| I07          | Other Grants            | £394,677           |
| I08A         | Income from Lettings    | £116,677           |
| I08B         | Facs & Services         | £333,363           |
| I09          | Catering                | £42,140            |
| I10          | Supply Insurance        | £0                 |
| I11          | Other insurance         | £0                 |
| I12          | Cont to Visits          | £0                 |
| I13          | Donations               | £35,845            |
| I15          | Ext School              | £0                 |
| I16          | Comm - Funding          | £0                 |
| I17          | Comm - Facilities       | £0                 |
| I18A         | CoVID Job Retention     | £0                 |
| I18B         | CoVID Exceptional Costs | £0                 |
| I18C         | CoVID Catch Up          | £45,986            |
| I18D         | Other Grants            | £0                 |
| <b>Total</b> |                         | <b>£10,188,041</b> |

| <u>Capital Income</u> |                 |                |
|-----------------------|-----------------|----------------|
| CI01                  | Capital Income  | £31,335        |
| CI03                  | Vol/Private Inc | £0             |
| CI04                  | Dir Rev Finance | £48,823        |
| <b>Total</b>          |                 | <b>£80,158</b> |

| <u>Revenue Income</u> |                  |            |
|-----------------------|------------------|------------|
| I01                   | LA Funds         | £7,226,551 |
| I02                   | Sixth Form       | £1,579,739 |
| I03                   | High Needs       | £206,134   |
| I04                   | Minority Ethnic  | £0         |
| I05                   | Pupil Premium    | £206,928   |
| I06                   | Other Gov Grants | £0         |

|                           |  |
|---------------------------|--|
| revenue balances          |  |
| capital balances          |  |
| community-focused revenue |  |

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### Revenue Expenditure

|     |                  |            |
|-----|------------------|------------|
| E01 | Teachers         | £6,329,675 |
| E02 | Supply           | £36,846    |
| E03 | Ed Support       | £1,005,217 |
| E04 | Premises         | £350,106   |
| E05 | Admin            | £377,625   |
| E06 | Catering         | £0         |
| E07 | Other Staff      | £44,033    |
| E08 | Ind Emp Exp      | £63,013    |
| E09 | Staff Trg        | £12,065    |
| E10 | Supply Tchr Ins  | £0         |
| E11 | Staff Insurance  | £16,330    |
| E12 | Buildings Maint  | £155,107   |
| E13 | Grounds Maint    | £20,577    |
| E14 | Cng & Caretaking | £24,867    |
| E15 | Water            | £30,376    |
| E16 | Energy           | £246,331   |
| E17 | Rates            | £166,400   |
| E18 | Other Occ Costs  | £45,262    |
| E19 | Lrng Resources   | £342,778   |
| E20 | ICT Lrng Res     | £224,906   |
| E21 | Exam Fees        | £155,560   |

### Capital Expenditure

|            |                    |          |      |                  |                 |
|------------|--------------------|----------|------|------------------|-----------------|
| De Minimis |                    | £0       |      |                  |                 |
| CE01       | Acq of Land & Blds | £0       | CE03 | Vehicles & Plant | £0              |
| CE02       | New Construction   | £129,189 | CE04 | ICT              | £9,795          |
|            |                    |          |      | <b>Total</b>     | <b>£138,984</b> |

|              |                          |                    |
|--------------|--------------------------|--------------------|
| E22          | Admin Supplies           | £126,590           |
| E23          | Other Ins Premiums       | £72,265            |
| E24          | Special Facilities       | £181,320           |
| E25          | Catering Supplies        | £96,115            |
| E26          | Agency Supply            | £111,253           |
| E27          | Prof Servs - Curric      | £2,462             |
| E28A         | Prof Servs - Other       | £47,777            |
| E28B         | Prof Servs - Other (PFI) | £0                 |
| E29          | Loan Interest            | £10,058            |
| E30          | Dir Rev Finance          | £48,823            |
| E31          | Comm - School Staff      | £0                 |
| E32          | Comm - School Costs      | £0                 |
| <b>Total</b> |                          | <b>£10,343,737</b> |

### Closing Balances

|                 |                 |                |
|-----------------|-----------------|----------------|
| B01             | Comm Revenue    | £40,000        |
| B02             | Uncommitted Rev | <u>£2,779</u>  |
| <b>Subtotal</b> |                 | <b>£42,779</b> |
|                 |                 |                |
| B03             | DFC             | £0             |
| B05             | Other Capital   | <u>£0</u>      |
| <b>Subtotal</b> |                 | <b>£0</b>      |
|                 |                 |                |
| B06             | Comm-Foc Rev    | £0             |
| <b>Total</b>    |                 | <b>£42,779</b> |