

Summary CFR Return 2022-23

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

Data Version (Final/Preliminary)	Final	Complete (Y/N)	Y	Rates Exempt (Y/N)	N
Data Preparation (Y/N)	Y	Cash or Accruals	Accruals	Insurance (Y/N)	N
		Federated Flag (0/1)	No		

Opening Balances

OB01	Rev - Pupil-focused	£213,482
OB02	Rev - Comm-focused	£0
OB03	Capital	£0
Total		£213,483

Revenue Income

I01	LA Funds	£6,846,959
I02	Sixth Form	£1,532,784
I03	High Needs	£93,044
I04	Minority Ethnic	£0
I05	Pupil Premium	£187,239
I06	Other Gov Grants	£0
I07	Other Grants	£301,146
I08A	Income from Lettings	£98,958
I08B	Facs & Services	£435,154
I09	Catering	£24,104
I10	Supply Insurance	£0
I11	Other insurance	£0
I12	Cont to Visits	£0
I13	Donations	£7,786
I15	Ext School	£0
I16	Comm - Funding	£0
I17	Comm - Facilities	£0
I18A	CoVID Job Retention	£0
I18B	CoVID Exceptional Costs	£2,490
I18C	CoVID Catch Up	£73,753
I18D	Other Grants	£0
Total		£9,603,417

Revenue Balances

Capital Balances
Community-Focused Revenue

Revenue Expenditure

E01	Teachers	£5,707,446
E02	Supply	£16,650
E03	Ed Support	£861,334
E04	Premises	£306,094
E05	Admin	£361,433
E06	Catering	£0
E07	Other Staff	£37,080
E08	Ind Emp Exp	£97,187
E09	Staff Trg	£15,738
E10	Supply Tchr Ins	£0
E11	Staff Insurance	£14,960
E12	Buildings Maint	£145,585
E13	Grounds Maint	£20,599
E14	Cng & Caretaking	£33,668
E15	Water	£21,844
E16	Energy	£188,069
E17	Rates	£166,400
E18	Other Occ Costs	£38,524
E19	Lrng Resources	£318,595
E20	ICT Lrng Res	£207,859
E21	Exam Fees	£156,602
E22	Admin Supplies	£120,247
E23	Other Ins Prems	£56,691
E24	Special Facilities	£374,052
E25	Catering Supplies	£79,611
E26	Agency Supply	£67,425
E27	Prof Servs - Curric	£4,224
E28	Prof Serv-Other(except	£51,674
E28b	Prof Servs-Other(PFI)	£0
E29	Loan Interest	£1,801
E30	Dir Rev Finance	£147,032
E31	Comm - Schl Staff	£0
E32	Comm - Schl Costs	£0
Total		£9,618,424

Capital Income

CI01	Capital Income	£90,209
CI03	Vol/Private Inc	£0
CI04	Dir Rev Finance	£147,032
Total		£237,241

Capital Expenditure

De Minimis		£0
CE01	Acq of Land & Blds	£0
CE02	New Construction	£144,928
CE03	Vehicles & Plant	£0
CE04	ICT	£33,487
Total		£178,415

Closing Balances

B01	Comm Revenue	£191,660
B02	Uncommitted Rev	£6,815
Subtotal		£198,475
B03	DFC	£58,826
B05	Other Capital	£0
Subtotal		£58,826
B06	Comm-Foc Rev	£0
Total		£257,301