



St Joseph's Catholic Primary School - Accounts for Financial Year 2016 – 2017

	2016-17	2015-16
REVENUE		
Revenue balance carried forward	106,447	62,437
<u>Revenue Income</u>		
Funding from LA/DfE/LSC/grants	805,074	806,937
Pupil Premium	20,915	29,635
Income from facilities and services	-	89
Income from catering	-	686
Receipts from insurance claims	-	-
Income from contributions to visits	20,121	16,815
Donations/voluntary funds	5,220	6,536
Pupil focussed extended schools	-	-
Additional Grants for Schools	20,526	27,858
Total revenue income	871,856	888,556
<u>Revenue Expenditure</u>		
Staffing costs (incl supply)	687,030	653,767
Premises	30,407	25,103
Occupation costs	11,206	11,236
Educational supplies	69,732	66,202
Administrative supplies	46,852	30,381
Other insurance	8,639	8,739
Special facilities	-	-
Catering supplies	17,198	14,566
Bought in professional services	35,496	34,552
Financing costs	-	-
Total revenue expenditure	906,560	844,546
Revenue balance	71,743	106,447

