Summary CFR Return 2023-24

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

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

Other Grants

107

Opening Balances

Revenue Income

101

102

103

104

105

106

LA Funds

Sixth Form

High Needs

Minority Ethnic

Pupil Premium

Other Gov Grants

OB01	Rev - Pupil-focused	£198,475
OB02	Rev - Comm-focused	£0
OB03	Capital	£58,826
	T - 1 - 1	C2E7 204

Total £257,301

£7,226,551

£1,579,739

£206,134

£206,928

£0

£0

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108A	Income from Lettings	£116,677
108B	Facs & Services	£333,363
109	Catering	£42,140
I10	Supply Insurance	£0
l11	Other insurance	£0
l12	Cont to Visits	£0
l13	Donations	£35,845
l15	Ext School	£0
116	Comm - Funding	£0
l17	Comm - Facilities	£0
I18A	CoVID Job Retention	£0
118B	CoVID Exceptional Costs	£0
I18C	CoVID Catch Up	£45,986
I18D	Other Grants	£0
	Total	£10,188,041

Capital Income

£394,677

CI01	Capital Income	£31,335
CI03	Vol/Private Inc	£0
CI04	Dir Rev Finance	£48,823

Total £80,158

revenue balances
capital balances
community-focused revenue

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

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
-00	C: CC =	642.065

E10 Supply Tchr Ins E11 Staff Insurance E12 Buildings Maint E13 Grounds Maint E14 Clng & Caretaking E15 Water E16 Energy E16 Energy E17 Rates E18 Other Occ Costs E18 Other Occ Costs E19 Lrng Resources E10 E10 E23 Other Ins Premiums E20 E24 Special Facilities E24 Special Facilities E25 Catering Supplies E25 Catering Supplies E26 Agency Supply E27 Prof Servs - Curric E280 Prof Servs - Other E280 Prof Servs - Other E280 Prof Servs - Other E280 Dir Rev Finance E30 Dir Rev Finance E310 Comm - School Staff E310 Comm - School Costs E320 ICT Lrng Res				- 1			
E08 Ind Emp Exp	E06	Catering	£0				
E09 Staff Trg £12,065 E22 Admin Supplies £1 E10 Supply Tchr Ins £0 E23 Other Ins Premiums E11 Staff Insurance £16,330 E24 Special Facilities £1 E12 Buildings Maint £155,107 E25 Catering Supplies E13 Grounds Maint £20,577 E26 Agency Supply £1 E14 Clng & Caretaking £24,867 E27 Prof Servs - Curric E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E07	Other Staff	£44,033				
E10 Supply Tchr Ins E11 Staff Insurance E12 Buildings Maint E13 Grounds Maint E14 Clng & Caretaking E15 Water E16 Energy E16 Energy E17 Rates E18 Other Occ Costs E18 Other Occ Costs E19 Lrng Resources E10 E10,330 E24 Special Facilities E25 Catering Supplies E25 Catering Supplies E26 Agency Supply E27 Prof Servs - Curric E27 Prof Servs - Other E28A Prof Servs - Other E28A Prof Servs - Other E28B Prof Servs - Other E29 Loan Interest E30 Dir Rev Finance E342,778 E31 Comm - School Staff E20 ICT Lrng Res E32 Comm - School Costs	E08	Ind Emp Exp	£63,013				
E11 Staff Insurance £16,330 E24 Special Facilities £12 Buildings Maint £155,107 E25 Catering Supplies E13 Grounds Maint £20,577 E26 Agency Supply £14 Clng & Caretaking £24,867 E27 Prof Servs - Curric E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E09	Staff Trg	£12,065		E22	Admin Supplies	£
E12 Buildings Maint £155,107 E25 Catering Supplies E13 Grounds Maint £20,577 E26 Agency Supply £ E14 Clng & Caretaking £24,867 E27 Prof Servs - Curric E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E10	Supply Tchr Ins	£0		E23	Other Ins Premiums	f
E13 Grounds Maint £20,577 E26 Agency Supply £14 Clng & Caretaking £24,867 E27 Prof Servs - Curric E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E11	Staff Insurance	£16,330		E24	Special Facilities	£
E14 Clng & Caretaking £24,867 E27 Prof Servs - Curric E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E12	Buildings Maint	£155,107		E25	Catering Supplies	f
E15 Water £30,376 E28A Prof Servs - Other E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest E18 Other Occ Costs £45,262 E30 Dir Rev Finance E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E13	Grounds Maint	£20,577		E26	Agency Supply	£
E16 Energy £246,331 E28B Prof Servs - Other (PFI) E17 Rates £166,400 E29 Loan Interest : E18 Other Occ Costs £45,262 E30 Dir Rev Finance : E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E14	Clng & Caretaking	£24,867		E27	Prof Servs - Curric	
E17 Rates £166,400 E29 Loan Interest : E18 Other Occ Costs £45,262 E30 Dir Rev Finance : E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E15	Water	£30,376		E28A	Prof Servs - Other	f
E18 Other Occ Costs £45,262 E30 Dir Rev Finance : E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E16	Energy	£246,331		E28B	Prof Servs - Other (PFI)	
E19 Lrng Resources £342,778 E31 Comm - School Staff E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E17	Rates	£166,400		E29	Loan Interest	f
E20 ICT Lrng Res £224,906 E32 Comm - School Costs	E18	Other Occ Costs	£45,262		E30	Dir Rev Finance	f
,	E19	Lrng Resources	£342,778		E31	Comm - School Staff	
E21 Exam Fees £155,560 Total £10,3	E20	ICT Lrng Res	£224,906		E32	Comm - School Costs	
	E21	Exam Fees	£155,560			Total	£10,3

Capital Expenditure

je iviin	imis	£0
CE01	Acq of Land & Blds	£0
CE02	New Construction	£129,189

.05	CLOT	101	
		T - 1 - 1	
		Total	

ICT

Vehicles & Plant

£0

£9,795

£138,984

CE03

CF04

£126,590	
£72,265	
£181,320	
£96,115	
£111,253	
£2,462	
£47,777	
£0	
£10,058	
£48,823	
£0	
£0	
0,343,737	

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