

Summary CFR Return 2024-25

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

Data Version (Final/Prelim)	Preliminary	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	£42,779
OB02	Rev - Comm-focused	£0
OB03	Capital	£0
Total		£42,779

I07	Other Grants	£13,028
I08A	Income from Lettings	£170,043
I08B	Facs & Services	£178,174
I09	Catering	£24,420
I10	Supply Insurance	£0
I11	Other insurance	£0
I12	Cont to Visits	£0
I13	Donations	£9,915
I15	Ext School	£0
I16	Comm - Funding	£0
I17	Comm - Facilities	£0
I18C	CoVID Catch Up	£14,411
I18D	Other Grants	£0

Total £10,612,269

Capital Income

CI01	Capital Income	£31,250
CI03	Vol/Private Inc	£0
CI04	Dir Rev Finance	£0
Total		£31,250

Revenue Income

I01	LA Funds	£8,027,391
I02	Sixth Form	£1,613,109
I03	High Needs	£357,571
I04	Minority Ethnic	£0
I05	Pupil Premium	£204,206
I06	Other Gov Grants	£0

revenue balances

capital balances

community-focused revenue

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Revenue Expenditure

E01	Teachers	£6,991,115
E02	Supply	£73,749
E03	Ed Support	£1,101,678
E04	Premises	£398,936
E05	Admin	£397,711
E06	Catering	£0
E07	Other Staff	£47,020
E08	Ind Emp Exp	£80,066
E09	Staff Trg	£17,650
E10	Supply Tchr Ins	£0
E11	Staff Insurance	£0
E12	Buildings Maint	£94,885
E13	Grounds Maint	£23,186
E14	Clng & Caretaking	£21,713
E15	Water	£27,346
E16	Energy	£302,150
E17	Rates	£192,000
E18	Other Occ Costs	£43,879
E19	Lrng Resources	£316,140
E20A-G	ICT Lrng Res	£6,772
E21	Exam Fees	£175,241

Capital Expenditure

De Minimis		£0			
CE01	Acq of Land & Blds	£0	CE03	Vehicles & Plant	£0
CE02	New Construction	£25,971	CE04	ICT	£13,587
Total					£39,558

E22	Admin Supplies	£50,710
E23	Other Ins Premiums	£40,433
E24	Special Facilities	£146,448
E25	Catering Supplies	£106,677
E26	Agency Supply	£57,891
E27	Prof Servs - Curric	£13,568
E28A	Prof Servs - Other	£48,496
E28B	Prof Servs - Other (PFI)	£0
E29	Loan Interest	£13,518
E30	Dir Rev Finance	£0
E31	Comm - School Staff	£0
E32	Comm - School Costs	£0
Total		£10,788,976

Closing Balances

B01	Comm Revenue	£0
B02	Uncommitted Rev	<u>-£394,388</u>
Subtotal		-£394,388
B03	DFC	£0
B05	Other Capital	<u>-£8,307</u>
Subtotal		-£8,307
B06	Comm-Foc Rev	£0
Total		-£402,695