

**Cottesloe School - The**  
**PARENT & GOVERNOR REPORT 2023-24**

**REVENUE INCOME AND EXPENDITURE**

**INCOME**

1	Funds Delegated by the Local Authority	-5,983,175.80
2	SSG	0.00
3	Specific Central Funds	-1,291,971.22
4	Grants and Other Income	-230,227.28
5	Other Receipts	-616,877.34
6	Donations and Voluntary Funds	-505.00
<b>7</b>	<b>Total Income</b>	<b>-8,122,756.64</b>

**EXPENDITURE**

8	Teaching Staff Salaries	4,889,761.34
9	Education Support Staff Salaries	574,907.18
11	Support Staff Salaries	757,994.34
12	Other Staff Related Costs	49,945.74
13	Premises and Site Costs	564,415.14
14	Learning Resources Costs	713,077.72
16	Other Supplies and Services	618,235.67
<b>17</b>	<b>Total Revenue Expenditure</b>	<b>8,168,337.13</b>
18	Direct Revenue Funding of Capital Expenditure	4,205.90
<b>19</b>	<b>Revenue Deficit for the Year Ended 31/3/24</b>	<b>49,786.39</b>

**SUMMARY OF COMMUNITY TRANSACTIONS**

**COMMUNITY INCOME**

37	Community Focussed Grants and Other Income	0.00
	<b>Total Community Income</b>	<b>0.00</b>

**COMMUNITY EXPENDITURE**

38	Community Focussed Staff Costs	0.00
39	Community Focussed Other Costs	0.00
	<b>Total Community Expenditure</b>	<b>0.00</b>
	<b>Revenue Surplus for the Year Ended 31/3/24</b>	<b>0.00</b>

**SUMMARY OF REVENUE CAPITAL TRANSACTIONS**

**CAPITAL INCOME**

20	Capital Funding	-35,595.00
21	Direct Revenue Financing of Capital Expenditure	-4,205.90

**CAPITAL EXPENDITURE**

22	Property Related	36,550.90
23	ICT and Vehicles Related	3,250.00
<b>24</b>	<b>Capital Surplus for the Year Ended 31/3/24</b>	<b>0.00</b>

**SUMMARY OF DFCG CAPITAL TRANSACTIONS**

**DFCG INCOME**

29	DFCG Funding	20,342.30
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**DFCG EXPENDITURE**

30	Property Related	37,016.00
31	ICT and Vehicles Related	7,190.00
<b>32</b>	<b>DFCG Capital Deficit for the Year Ended 31/3/24</b>	<b>64,548.30</b>

**ANALYSIS OF UNSPENT BALANCES**

**REVENUE**

25	Unspent Balance Brought Forward as at 1/4/23	-288,697.80
26	Surplus for the Year Ended 31/3/24	-238,911.41

**COMMUNITY**

35	Unspent Balance Brought Forward as at 1/4/23	0.00
36	Surplus for the Year Ended 31/3/24	0.00

**REVENUE CAPITAL**

33	Unspent Balance Brought Forward as at 1/4/23	0.00
34	Surplus for the Year Ended 31/3/24	0.00

**DFCG CAPITAL**

27	Unspent Balance Brought Forward as at 1/4/23	-97,501.73
28	Surplus for the Year Ended 31/3/24	-32,953.43