

## SCHEDULE

Regulation 2(3)

## APPROVED HEADINGS

<b>Income Data</b>	<b>Value (£)</b>
I01 (Funds delegated by the local education authority)	
I02 (Funding for sixth form students)	
I03 (Special educational needs funding)	
I04 (Funding for minority ethnic pupils)	
I05 (Standards Fund)	
I06 (Other Government grants)	
I07 (Other grants)	
I08 (Income from facilities and services)	
I09 (Income from catering)	
I10 (Receipts from supply teacher insurance claims)	
I11 (Receipts from other insurance claims)	
I12 (Income from contributions to visits etc)	
I13 (Donations and/or private funds)	
<b>Expenditure Data</b>	<b>Value (£)</b>
E01 (Teaching staff)	
E02 (Supply teaching staff)	
E03 (Education support staff)	
E04 (Premises staff)	
E05 (Administrative and clerical staff)	
E06 (Catering staff)	
E07 (Cost of other staff)	
E08 (Indirect employee expenses)	
E09 (Staff development and training)	
E10 (Supply teacher insurance)	
E11 (Staff related insurance)	
E12 (Building maintenance and improvement)	
E13 (Grounds maintenance and improvement)	
E14 (Cleaning and caretaking)	
E15 (Water and sewerage)	
E16 (Energy)	

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<b>Expenditure Data</b>	<b>Value (£)</b>
E17 (Rates)	
E18 (Other occupation costs)	
E19 (Learning resources)	
E20 (ICT learning resources)	
E21 (Examination fees)	
E22 (Administrative supplies)	
E23 (Other insurance premiums)	
E24 (Special facilities)	
E25 (Catering supplies)	
E26 (Agency supply staff)	
E27 (Bought in professional services — curriculum)	
E28 (Bought in professional services — other)	
E29 (Loan interest)	
E30 (Direct revenue financing)	
<b>Capital Income Data</b>	<b>Value (£)</b>
C101 (Capital income)	
C102 (Loans)	
C103 (Private income)	
C104 (Direct revenue financing)	
<b>Capital Expenditure Data</b>	<b>Value (£)</b>
De minimis level for capitalising expenditure	
CE01 (Acquisition of land and existing buildings)	
CE02 (New construction conversion and renovation)	
CE03 (Vehicles, plant, equipment and machinery)	
CE04 (Information and communication technology)	
<b>Balances</b>	<b>Values (£)</b>
BO1 (Standards Fund Balance (revenue))	
BO2 (Other Revenue Balances)	
BO3 (Devolved Formula Capital Balance)	

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<b>Balances</b>	<b>Values (£)</b>
BO4 (Other Standards Fund Capital Balances)	
BO5 (Other Capital Balances)	
<b>Other Data</b>	
Explanation of warning messages (if applicable)	
The financial year in relation to which data is supplied	
Whether or not data is supplied in relation to a complete year	
Whether the school manages accounts on a cash or accrual basis	