

# Financial Summary for 2010-2011

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## Income:

Funds delegated by the LEA	£	779,320.00
Other grants	£	11,792.47
Facilities and services including interest	£	12,385.34
Staff related insurance claims	£	-
Contributions	£	2,763.29
<b>Total</b>		<b>£ 806,261.10</b>

## Expenditure:

Staff costs	£	653,255.14
Staff training/development/insurance and advertising	£	11,587.57
Building and grounds maintenance/improvements	£	38,799.77
Cleaning and caretaking	£	11,416.41
Energy including water gas electric and rates	£	30,337.73
Education and equipment costs	£	20,568.60
Administrative supplies	£	10,229.06
Other insurance premiums	£	7,439.45
Catering Supplies	£	6,372.08
Bought in professional services	£	16,081.59
<b>Total</b>		<b>£ 806,087.40</b>

## Revenue Totals

B/Fwd opening revenue balance	£	39,909.34
School Income	£	806,261.10
School Expenditure	-£	806,087.40
<b>C/Fwd closing balance total</b>		<b>£ 40,083.04</b>

## Capital Totals

B/Fwd Capital Balance	£	65,178.73
Capital Income	£	19,891.00
Capital Expenditure	-£	70,565.49
<b>C/Fwd closing balance</b>		<b>£ 14,504.24</b>

**Summary**

Revenue	£	40,083.04
Capital	£	14,504.24
<b>C/Fwd closing balance</b>	<b>£</b>	<b>54,587.28</b>