

Financial Summary for 2009-2010

Income:

Funds delegated by the LEA	£ 699,925.00
Other grants	£ 5,310.92
Facilities and services including interest	£ 11,138.82
Staff related insurance claims	£ 12,393.79
Contributions	£ 118.97
Total	£ 728,887.50

Expenditure:

Staff costs	£ 633,393.18
Staff training/development/insurance and advertising	£ 13,224.49
Building and grounds maintenance/improvements	£ 6,955.99
Cleaning and caretaking	£ 11,262.62
Energy including water gas electric and rates	£ 28,544.62
Education and equipment costs	£ 8,008.22
Administrative supplies	£ 5,997.02
Other insurance premiums	£ 5,985.08
Catering Supplies	£ 4,556.18
Bought in professional services	£ 9,529.11
Total	£ 727,456.51

Revenue Totals

B/Fwd opening revenue balance	£ 38,478.35
School Income	£ 728,887.50
School Expenditure	-£ 727,456.51
C/Fwd closing balance total	£ 39,909.34

Capital Totals

B/Fwd Capital Balance	£ 54,434.79
Capital Income	£ 45,663.11
Capital Expenditure	-£ 34,919.17
C/Fwd closing balance	£ 65,178.73

Summary

Revenue	£ 39,909.34
Capital	£ 65,178.73
C/Fwd closing balance	£ 105,088.07