

KENTS HILL SCHOOL

<u>Financial Summary for 2007-2008</u>	
<u>Income:</u>	
Funds delegated by the LEA	626898.31
Other grants	3109.05
Facilities and services including interest	16334.53
Staff related insurance claims	18122
Contributions	832.53
Total	665296.42
<u>Expenditure:</u>	
Staff costs	554093.93
Staff training/development/insurance and advertising	15290.25
Building and grounds maintenance/improvements	6048.14
Cleaning and caretaking	14229.16
Energy including water gas electric and rates	34101.67
Education and equipment costs	11967.9
Administrative supplies	6326.71
Other insurance premiums	7047.94
Catering Supplies	3963.6
Bought in professional services	13488.43
Total	666557.73
<u>Revenue Totals</u>	
B/Fwd opening revenue balance	34436.74
School Income	665296.42
School Expenditure	-666557.73
C/Fwd closing balance total	33175.43
<u>Capital Totals</u>	
B/Fwd Capital Balance	23068.39
Capital Income	29630.96
Capital Expenditure	-26507.59
C/Fwd closing balance	26191.76

Summary	
Revenue	33175.43
Capital	26191.76
C/Fwd closing balance	59367.19