

KENTS HILL SCHOOL

<u>Financial Summary for 2008-2009</u>	
<u>Income:</u>	
Funds delegated by the LEA	667826
Other grants	3481.83
Facilities and services including interest	14730.2
Staff related insurance claims	12955.15
Contributions	3370.22
Total	702363.4
<u>Expenditure:</u>	
Staff costs	589956.12
Staff training/development/insurance and advertising	14262.93
Building and grounds maintenance/improvements	6787.88
Cleaning and caretaking	13861.57
Energy including water gas electric and rates	25912.34
Education and equipment costs	11397.87
Administrative supplies	6019.73
Other insurance premiums	5935.13
Catering Supplies	2928.49
Bought in professional services	16262.73
Total	693324.79
<u>Revenue Totals</u>	
B/Fwd opening revenue balance	33175.43
School Income	702363.4
School Expenditure	693324.79
C/Fwd closing balance total	42214.04
<u>Capital Totals</u>	
B/Fwd Capital Balance	26191.76
Capital Income	43514.5
Capital Expenditure	15271.47
C/Fwd closing balance	54434.79

Summary	
Revenue	42214.04
Capital	54434.79
C/Fwd closing balance	96648.83