

Financial Report
Outturn of Financial Year 2014-15

Revenue Income	Budget		Actual	
Funds Delegated by Local Authority	£	3,335,518.00	£	3,378,377.64
Sixth Form Funding	£	473,661.00	£	473,628.37
Special Educational Needs Funding	£	5,732.00	£	6,390.94
Pupil Premium	£	258,135.00	£	258,206.00
Income from Facilities and Services	£	30,985.00	£	15,409.00
Income from Catering	£	79,000.00	£	69,862.40
Receipts from Teacher and Other Insurance Claims	£	10,000.00	£	10,400.00
Income from Trips and Visits	£	-	£	-
Donations and Voluntary Funds	£	4,000.00	£	9,769.05
Additional Grants for Schools			£	17,500.00
Total Income	£	4,197,031.00	£	4,239,543.40

Revenue Expenditure	Budget		Actual	
Teaching	£	2,616,907.00	£	2,596,220.73
Educational Support Staff	£	468,939.00	£	473,189.00
Premises Staff	£	84,161.00	£	85,357.19
Admin Staff	£	277,746.00	£	298,082.00
Indirect Employee Costs	£	18,198.00	£	13,158.87
Staff Training	£	16,700.00	£	19,167.00
Supply Teacher Insurance	£	38,790.00	£	38,790.00
Staff Related Insurance (Employee Liability)	£	1,400.00	£	1,313.00
Building Maintenance and Improvement	£	44,928.00	£	45,542.00
Grounds Maintenance	£	18,730.00	£	18,851.00
Cleaning Contract and Supplies	£	81,043.00	£	81,745.00
Utilities	£	67,164.00	£	68,189.00
Rates	£	78,566.00	£	78,566.00
Premises Costs	£	17,350.00	£	14,879.00
Learning Resources (Including Trips and Visits)	£	127,565.00	£	80,111.00
ICT	£	42,005.00	£	34,188.00
Exam Fees	£	60,000.00	£	58,269.00
Admin Supplies	£	40,615.00	£	33,028.00
Miscellaneous	£	29,728.00	£	24,483.00
Catering Costs	£	108,243.00	£	107,269.00
Bought in Professional Services	£	115,657.00	£	120,006.00
Direct Revenue to Capital	£	30,363.00	£	30,363.00
School Contingency	£	10,910.00	£	-

Total Expenditure	£	4,395,708.00	£	4,320,766.79
Income over Expenditure	-£	198,677.00	-£	81,223.39
Balance bought forward from 2013-14	£	198,677.00	£	198,677.00
Carry Forward to 2015-16	£	-	£	117,453.61
Balance	£	-	£	-

Capital Income	Budget		Actual	
Devolved formular Capital	£	15,644.00	£	15,644.00
Revenue contribution to Capital	£	30,363.00	£	30,363.00
Total Capital Income	£	46,007.00	£	46,007.00

Capital Expenditure	Budget		Actual	
Acquisition of Land				
New Construction/Conversion/Renovation				
Vehicles/Plant/Machinery				
ICT Capital	£	46,187.00	£	46,187.00
Total Capital Expenditure	£	46,187.00	£	46,187.00

Capital Income Over Capital Expenditure	-£	180.00	-£	180.00
Capital Balance Carried forward from 2013-14	£	180.49	£	180.49
Carry forward to 2015-16	£	0.49	£	0.49