

Outturn of Financial Year 2016 - 2017

Revenue income	Budget	Actual
Funds Delegated by the LA	£3,065,395	£3,114,424
Funding for Sixth Form Students	£411,786	£412,158
High needs exceptional funding	£10,910	£11,890
Pupil Premium	£226,270	£220,658
Other grants and payments	£0	£14,646
Income from Facilities & Services	£52,303	£27,804
Income from Catering	£65,000	£67,099
Trips income	£0	£54,295
Additional grant for schools	£0	£19,948
Donations and/or Voluntary Funds	£1,500	£7,133
Carry forward from 2015 - 2016	£215,827	£215,827
Total income	£4,048,991	£4,165,882
Revenue expenditure	Budget	Actual
Teaching Staff	£2,265,114	£2,221,571
Education Support Staff	£494,111	£486,203
Premises Staff	£84,383	£71,592
Administrative and Clerical Staff	£344,510	£326,444
Indirect Employee Expenses	£14,076	£12,640
Development and Training	£12,765	£9,332
Other Staff Related Insurance	£2,036	£2,326
Building Maintenance and Improvement	£38,000	£24,231
Grounds Maintenance and Improvement	£19,610	£18,314
Cleaning and Caretaking	£80,100	£82,265
Water and Sewerage	£3,500	£5,537
Energy	£62,000	£42,451
Rates	£90,818	£43,026
Other Occupation Costs	£18,526	£16,841
Learning Resources (not ICT)	£191,048	£137,993
ICT Learning Resources	£13,851	£37,951
Exam Fees	£60,000	£79,837
Administrative Supplies	£21,135	£34,763
Other Insurance Costs	£15,930	£17,222
Special Facilities	£8,894	£11,968
Catering	£101,530	£101,217
Agency Supply Teaching Staff	£115,700	£79,456
Bought in Prof Services - Curric	£75,361	£87,229
Bought in Prof Services - Other	£23,967	£22,763
Capital contributions	£0	£1,207
Total expenditure	£4,156,965	£3,974,379
Carry forward to 2016 - 2017	£0	£182,586
Capital	Budget	Actual
Capital income	£15,576	£15,576
Capital expenditure	£15,576	£15,576
Capital carry forward to 2017 - 2018	£0	£0