



Dacorum Education
Support Centre

OUTTURN OF FINANCIAL YEAR 2016 2017				
INCOME				
			Budget	Actual
Funds delegated by LA			1,386,950	483,577
High Needs funding			192,491	1,133,890
Pupil Premium			9,350	46,029
Other government grants			56,000	56,000
Other grants & payments			170,000	33,318
Inc from facilities and services			4,900	184,351
Receipts from Supply Ins				960
Receipts from other insurance				8,240
Donations or voluntary funds				1,559
			1,819,691	1,947,925
EXPENDITURE				
Teaching Sals			772,751	828,673
Educ Supp staff			706,758	639,941
Premises staff			43,447	46,742
Admin Staff			106,870	101,635
Indirect employee exps			23,450	24,248
Training			32,500	21,238
Supply Teacher Ins			22,948	22,948
Staff related ins			500	27
Building maint & Improve			16,829	13,859
Grounds Maintenance & Imp			1,600	3,459
Cleaning and Caretaking			2,120	1,958
Water & Sewerage			1,200	-33
Energy			13,500	12,472
Rates			16,885	17,022

Other Premises Costs		8,000		5,661
Learning res not ICT		113,599		104,982
ICT learning res		27,793		24,301
Exam fees		15,000		6,567
Admin supplies		24,795		23,997
Other insurance premiums		3,400		2,113
Catering supplies		6,500		5,821
Prof services Curriculum		17,200		26,776
Prof serv Other		11,095		23,317
Community focused school costs				5,897
		1,988,740		1,963,620
Revenue amount b/fwd 16/17			185,138	
Revenue amount c/fwd 16/17			169,443	
The amount shown as budget also includes any initial amendment after original budget was set				