



Outturn of financial year 2015 2016

INCOME

	Budget	Actual
Funds delegated by LA	1683048	1699934
6th form funding		
High Needs funding		
Pupil Premium	6545	30321
Other grants & payments	170000	243563
Inc from facilities and services	23200	23000
Receipts from Supply Ins		3720
Donations or voluntary funds		671
Additional grants for schools		255
	1882793	2001464

EXPENDITURE

Teaching Sals	914969	909992
Supply teaching		
Educ Supp staff	583473	613756
Premises staff	46520	40830
Admin Staff	97278	105748
Cost of other staff		
Indirect employee exps	23000	26701
Training	27778	28025
Supply Teacher Ins	17000	16089
Staff related ins	500	0
Building maint & Improve	14000	-45303
Grounds Maintenance & Imp	2750	-8466
Cleaning and Caretaking	3100	4303
Water & Sewerage	3000	975
Energy	13000	15822
Rates	16885	16885
Other Premises Costs	10400	9171
Learning res not ICT	84145	83598
ICT learning res	39700	34846
Exam fees	15000	11307

Admin supplies	26950	25388
Other insurance premiums	2400	2013
Special Facilities		
Catering supplies	6500	7219
Agency supply	0	2804
Prof services Curriculum	22400	20611
Prof serv Other	15200	11056
Revenue tfr to Capital		
	1985948	1933370

Revenue amount b/fwd 15/16	117043
Revenue amount c/fwd 16/17	185138

The amount shown as budget also includes any initial amendment after original budget was set