

King Richard School Income/Expenditure for FY 2015-16 (GL600)

School Name:KING RICHARD SECONDARY

Section	Line	Description	Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	<286,423.04>	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	<10,471.41>	
	OB03	Capital balances brought forward (surplus)/deficit	<342.23>	
			<297,236.68>	
2 Income	I01	Funds delegated by the LEA	<3,758,285.00>	
	I05	Pupil Premium	<381,403.00>	
	I06	Other government grants	<28,989.05>	
	I07	Other grants and payments received	<6,690.00>	
	I08	Income from facilities and services	<18,989.58>	
	I09	Income from catering	<8,275.95>	
	I12	Income from contributions to visits etc.	<12,380.98>	
	I13	Donations and/or voluntary funds	<17,032.38>	
	I17	Community focused extended schools facilities income	<26,064.54>	
			<4,258,110.48>	
3 Expenditure	E01	Teaching staff	2,416,662.32	
	E02	Supply staff	37,712.83	
	E03	Education support staff	452,938.64	
	E04	Premises staff	153,241.41	
	E05	Administrative & clerical staff	320,574.28	
	E07	Cost of other staff	9,545.58	
	E08	Indirect employee expenses	81,744.29	
	E09	Staff development & training	13,711.71	
	E12	Building maintenance and improvement	25,277.98	
	E13	Grounds maintenance and improvement	9,819.01	
	E14	Cleaning & caretaking	2,384.81	
	E15	Water & sewerage	6,663.42	
	E16	Energy	77,607.64	
	E17	Rates	14,987.20	
	E18	Other occupation costs	12,498.57	
	E19	Learning resources (not ICT)	223,644.12	
	E20	ICT learning resources	73,341.43	
	E21	Exam fees	45,430.75	
	E22	Administrative supplies	36,524.61	
	E23	Other insurance premiums	27,843.57	
	E24	Special facilities	5,342.22	
	E25	Catering supplies	51,319.60	
	E26	Agency supply teaching staff	30,329.93	
	E27	Bought in professional services - curriculum	186,975.50	
	E28	Bought in professional services - other	40,135.65	
		E31	Community focused extended school staff	9,619.99
				4,365,877.06
	4 Capital Income	CI01	Capital income	<15,188.00>
			<15,188.00>	
5 Capital Expenditure	CE02	New construction, conversion, and renovation	4,279.47	
	CE04	Information and communications technology (ICT)	9,848.54	
			14,128.01	
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	162,211.91	
	B03	Devolved formula capital balance surplus/(deficit)	1,402.22	
	B06	Extended school balance surplus/(deficit)	26,915.96	
			190,530.09	
			Net change in balances during year: 0.00	