

King Richard School Income/Expenditure for FY 2014-15 (GL600)

School Name: KING RICHARD SECONDARY

Section	Line	Description	Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	<432,395.14>	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	<3,980.66>	
	OB03	Capital balances brought forward (surplus)/deficit	<5,961.82>	
			<442,337.62>	
2 Income	I01	Funds delegated by the LEA	<3,747,914.69>	
	I03	SEN funding (excluding special schools)	<4,910.41>	
	I05	Pupil Premium	<394,960.00>	
	I06	Other government grants	<15,600.00>	
	I07	Other grants and payments received	<1,530.90>	
	I08	Income from facilities and services	<24,917.55>	
	I09	Income from catering	<10,147.87>	
	I12	Income from contributions to visits etc.	<36,488.50>	
	I13	Donations and/or voluntary funds	<15,196.23>	
I17	Community focused extended schools facilities income	<20,090.00>		
			<4,271,756.15>	
3 Expenditure	E01	Teaching staff	2,399,000.92	
	E02	Supply staff	31,914.22	
	E03	Education support staff	489,815.36	
	E04	Premises staff	142,763.72	
	E05	Administrative & clerical staff	333,635.72	
	E07	Cost of other staff	9,694.98	
	E08	Indirect employee expenses	46,075.16	
	E09	Staff development & training	16,509.88	
	E12	Building maintenance and improvement	41,835.20	
	E13	Grounds maintenance and improvement	7,818.86	
	E14	Cleaning & caretaking	3,634.40	
	E15	Water & sewerage	8,072.03	
	E16	Energy	85,493.92	
	E17	Rates	12,244.89	
	E18	Other occupation costs	11,857.58	
	E19	Learning resources (not ICT)	208,848.06	
	E20	ICT learning resources	91,966.36	
	E21	Exam fees	54,876.72	
	E22	Administrative supplies	36,348.05	
	E23	Other insurance premiums	29,206.79	
	E24	Special facilities	6,763.49	
	E25	Catering supplies	59,367.40	
	E26	Agency supply teaching staff	33,659.83	
	E27	Bought in professional services - curriculum	189,271.54	
	E28	Bought in professional services - other	29,527.17	
	E30	Direct revenue financing (revenue contributions to capital)	17,436.00	
	E31	Community focused extended school staff	7,223.15	
	E32	Community focused extended school costs	6,376.10	
				4,411,237.50
	4 Capital Income	CI01	Capital income	<16,015.00>
		CI04	Direct revenue financing (revenue contributions to capital)	<17,436.00>
				<33,451.00>
5 Capital Expenditure	CE02	New construction, conversion, and renovation	39,070.59	
			39,070.59	
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	262,174.00	
	B02	Uncommitted revenue balance surplus/(deficit)	24,249.04	
	B03	Devolved formula capital balance surplus/(deficit)	342.23	
	B06	Extended school balance surplus/(deficit)	10,471.41	
			297,236.68	
			Net change in balances during year: 0.00	