

## # About the school

No of Pupils	?	445
No of Teachers	?	23

## Revenue Income

Funds Delegated by the LA (I01)	?	1,705,503	Funding for sixth form students (I02)	?	0
SEN funding (I03)	?	40,614	Funding for minority ethnic pupils (I04)	?	0
Pupil premium (I05)	?	99,482	Other Government grants (I06)	?	0
Other grants and payment (I07)	?	49,160	Income from facilities and services (I08)	?	34,490
Income from catering (I09)	?	49,330	Receipts from supply teacher insurance claims (I10)	?	0
Receipts from other insurance claims (I11)	?	0	Income from contributions to visits etc (I12)	?	0
Donations and/or voluntary funds (I13)	?	0	Pupil focused extended school funding and/or grants (I15)	?	0
Community focused school funding and/or grants (I16)	?	0	Community focused school facilities income (I17)	?	0
Additional grant for Schools (I18)	?	86,470			

## Revenue Expenditure

Teaching staff (E01)	?	1,046,694	Supply teaching staff (E02)	?	0
Education support staff (E03)	?	354,198	Premises staff (E04)	?	71,791
Administrative & clerical staff (E05)	?	74,944	Catering staff (E06)	?	0
Cost of other staff (E07)	?	42,942	Indirect employee expenses (E08)	?	1,183
Development & training (E09)	?	8,368	Supply teacher insurance (E10)	?	6,517
Staff related insurance (E11)	?	0	Building maintenance and improvement (E12)	?	56,065
Grounds maintenance and improvement (E13)	?	4,300	Cleaning & caretaking (E14)	?	4,309
Water & sewerage (E15)	?	8,468	Energy (E16)	?	18,179
Rates (E17)	?	7,719	Other occupation costs (E18)	?	5,430
Learning Resources (not ICT equipment) (E19)	?	107,912	ICT Learning Resources (E20)	?	71,038
Exam fees (E21)	?	0	Administrative supplies (E22)	?	8,265
Other insurance premiums (E23)	?	6,545	Special facilities (E24)	?	0
Catering supplies (E25)	?	133,912	Agency supply teaching staff (E26)	?	3,621
Bought in professional services - curriculum (E27)	?	30,299	Bought in professional services - other (E28)	?	27,977
Loan interest (E29)	?	0	Direct revenue financing (E30)	?	7,718
Community focused school staff (E31)	?	0	Community focused school costs (E32)	?	0

## Revenue Balances

Committed revenue balances (B01)	?	45,000	Uncommitted revenue balances (B02)	?	124,387
Community focused school revenue balances (B06)	?	0			

## Capital Income

Capital income (CI01)	?	34,770			
Voluntary or Private income (CI03)	?	0	Direct revenue financing (CI04)	?	5,218

## Capital Expenditure

Acquisition of land & existing buildings (CE01)	?	0	New construction conversion & renovation (CE02)	?	32,931
Vehicles, plant, equipment & machinery (CE03)	?	0	Information & communication technology (CE04)	?	7,058

## Capital Balances

Total Capital balance (CB01)	?	0
------------------------------	---	---