

2016-17 Finance Information for Parents

The highlights of the year were that we able to retain our highly qualified staff that enabled the pupils to achieve and progress well throughout the year. Improvements to the school were also carried out and these included a, new security entry system to the school building. Some new ICT equipment has also been purchased including iPads to enhance the pupil's learning.

We have continued to improve and extend the Forest School provision so that all pupils are able to enjoy this learning environment.

Information on general areas of the budget is shown below with detailed information attached

<u>Budget area</u>	<u>Budget for 2016-17</u>	<u>Actual spend 2016-17</u>	<u>Further information</u>
Staffing and insurance	£1371524.00 80.69%	£1378538.62 81.10%	Salaries, training, recruitment, absence insurance
Administration and Professional Services	£50131.00 2.95%	£48856.87 2.87%	Admin expenses, insurance, Professional Services
Catering	£56274.00 3.31%	£81591.68 4.78%	All catering costs including free school meals
Learning resources	£72392.00 4.26%	£81283.40 4.78%	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
ICT	£25049.00 1.47%	£12221.00 9.72%	All ICT hardware, software, leases and maintenance and internet costs
Premises	£116483.00 6.85%	£92412.98 5.44%	Building maintenance and services, rates, water and energy costs
Capital Expenditure	£7818.00 0.46%	£5039.00 0.30%	Building projects and ICT

Total Expenditure **£1699672.00** **£1699843.55**

<u>Income</u>	<u>Budget 2016-17</u>	<u>Actual received 2016-17</u>	<u>Further information</u>
Revenue Funding	£1556527.00 90.53%	£1572772.82	LA Funding, income from student placement, hirings and insurance claims
Catering Income		£ 24423.38	Income for school meals
Trips and visits income		£ 18967.55	
Capital income	£7818.00 0.45%	£ 7818.25	Funding for building projects
Total Income Plus B/F from 2015-16	£1564345.00 £ 156782.00	£1623982.00 £ 156782.00	
<u>Total Income available</u>	<u>£1721127.00</u>	<u>£1780764.00</u>	
<u>Projected/actual budget surplus</u>	<u>£21455.00</u>	<u>£80920.45</u>	

