

## 2015-16 Finance Information for Parents

The highlights of the year were that we retained 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 classroom kitchen, new security gates and extensions to the offices. 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.

CFR	Budget area	Budget 2015-16		Actual spend 2015-16		
E01-11 & E26	Staff & Related	1266464.00	76.25%	1265169.67	76.28%	Salaries, Training & Recruitment costs including Supply & Agency; staff absence insurance
E21-23 & E27-29	Admin & Professional Services	47506.00	2.85%	47699.70	2.87%	Administration, Professional Services & Insurances;
E25	Catering	46186.00	2.78%	77853.52	4.69%	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	78008.00	4.70%	81726.75	4.92%	Equipment and subject allocations including new classroom furniture and the cost of unbudgeted and day trips
E24/E32	Enterprise & Specialist Schools	00.00	xx%	0	.	Not used
E20	ICT	26396.00	1.59%	14495.63	0.87%	All ICT Hardware, software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	189218.00	7.62%	76832.53	4.62%	Buildings Maintenance & Services; rates, water and energy costs.
CE01-4	Capital Expenditure	7731.00	0.47%	68035.56	1.7%	Cost of new kitchen for cookery lessons, extension of school offices, new automatic gates and new ICT equipment including iPads
E30	Direct Revenue Funding	0	0%	60305.06	3.63%	Funding transferred from Revenue to CE01-2 to pay for improvements to the school
	<b>Total Expenditure</b>	<b>1661509.00</b>	<b>96.26%</b>	<b>1692118.42</b>		
I01-08/I1011/I13-18	Revenue Income	1577855.00	92.0%	1618259.50		LA funding, income from student placements, hirings and insurance claims
I09	Catering Income	00.00		23040.16		
I12	Trips & Visits Income	00.00		18152.90		Unbudgeted Trips & Visits income
CI01-03	Capital Income	7731.00.00	0.45%	7730.50		Devolved Formula Capital
CI04	Private Income	00.00		00.00		Private Donation
	Revenue Funded Capital	00.00		60305.06		
	<b>Total Income</b>	<b>1585586.00</b>		<b>1727488.12</b>		
	<b>Committed Carry Forward from 2014/15</b>	<b>121412.55</b>		<b>121412.55</b>		
	<b>Committed Carry Forward for Capital</b>	<b>00.00</b>		<b>00.00</b>		
	<b>Proposed Budget surplus</b>	<b>45489.55</b>				
	<b>Budget Reserves</b>	<b>00.00</b>		<b>00.00</b>		
	<b>Projected Budget surplus</b>	<b>45489.55</b>		<b>156782.25</b>		

**Approved:**

Chair Finance Committee..... Date.....

Headteacher..... Date.....

Chair of Governors ..... Date.....