

## 2018-19 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 SEN room. 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 2018-19</u>	<u>Actual spend 2018-19</u>	<u>Further information</u>
<b>Staffing and insurance</b>	£1407202.00 84.47%	£1383730.62	Salaries, training, recruitment, absence insurance
<b>Administration and Professional Services</b>	£55563.00 2.98%	£44721.54	Admin expenses, insurance, Professional Services
<b>Catering</b>	£55563.00 3.41%	£83365.77	All catering costs including free school meals
<b>Learning resources</b>	£29469.00 2.34%	£55695.76	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
<b>ICT</b>	£5611.00 0.43%	£5042.20	All ICT hardware, software, leases and maintenance and internet costs
<b>Premises</b>	£89640.00 5.75%	£86215.39	Building maintenance and services, rates, water and energy costs
<b>Capital Expenditure</b>	£12934.27 0.64%	£3266.00	New SEN room

**Total Expenditure                    £1653442.00                    £1637168.26**

<u>Income</u>	<u>Budget 2018-19</u>	<u>Actual received 2018-19</u>	<u>Further information</u>
<b>Revenue Funding</b>	£1520380.00 90.62%	£1530411.44	LA Funding, income from student placement, hirings and insurance claims
<b>Catering Income</b>	£55183.00 2.30%	£ 61832.02	Income for school meals
<b>Trips, visits and facilities income</b>	£6500.00	£ 26576.62	Contribution for parents to cover cost of day and residential visits
<b>Donations</b>	£15000.00 0.90%	£ 16185.04	From fundraising
<b>Additional Grants</b>	£14764.00 0.54%	£ 23358.00	PE Grant and Literacy Grant
<b>Capital income</b>	£7758.00 0.47%	£ 7758.50	Funding for building projects
<b>Total Income Plus B/F from 2016-17</b>	£1600901.00 £ 60654.47	£1657230.13 £ 60654.47	
<b><u>Total Income available</u></b>	<b><u>£1661555.47</u></b>	<b><u>£1717884.60</u></b>	
<b><u>Projected/actual budget surplus</u></b>	<b><u>£8113.47</u></b>	<b><u>£78949.22</u></b>	