

Accounts for 2014/2015

	Amount
<b>REVENUE</b>	
Revenue balance carried forward	37112.00
<u>Revenue Income</u>	
Funding from LA/DfE/LSC/grants	450026.81
Income from facilities and services	1781.91
Income from catering	2012.50
Receipts from insurance claims	4905.00
Income from contributions to visits	7477.50
Donations/voluntary funds	4816.68
SSG pupil focussed	0.00
Pupil focussed extended schools	339.00
Additional grant for schools	23060.00
<b>Total revenue income</b>	<b>494419.40</b>
<u>Revenue Expenditure</u>	
Staffing costs (incl supply)	409804.48
Premises	15984.64
Occupation costs	10757.48
Educational supplies	22588.92
Administrative supplies	6733.64
Other insurance	5115.29
Special facilities	98.29
Catering supplies	10837.51
Bought in professional services	21166.52
Financing costs	0
<b>Total revenue expenditure</b>	<b>503086.77</b>
<b>Revenue balance</b>	<b>28444.63</b>
<b>COMMUNITY BASED EXTENDED SCHOOL</b>	
Comm Ext Sch balance carried forward	<b>0.00</b>
Community focussed extended schools/grants	23060.00
Community focussed Ext schools costs	0.00
<b>Community Extended Schools Balance</b>	<b>23060.00</b>
<b>CAPITAL</b>	
Capital balance carried forward	4276.00
Capital funding	9661.00
Capital expenditure	11682.12
<b>Capital Balance</b>	<b>2254.88</b>