

24/07/09

**2008-09 Annual Expenditure Statement**

School: E0308 Ledbury John Masefield High

Revenue Expenditure		£	£	
E01	Teaching Staff	2,584,615	E17 Rates	73,458
E02	Supply Staff	21,223	E18 Other Occupation Costs	5,238
E03	Education Support Staff	289,014	E19 Learning Resources Not Ict	318,760
E04	Premises Staff	59,474	E20 Ict Learning Resources	94,967
E05	Pastoral, Admin & Clerical Staff	295,364	E21 Exam Fees	94,910
E06	Catering Staff	0	E22 Administrative Supplies	40,996
E07	Cost Of Other Staff	11,155	E23 Other Insurance Premiums	40,168
E08	Indirect Employee Expenses	28,614	E24 Special Facilities	57,652
E09	Staff Development & Training	30,372	E25 Catering Supplies	25,216
E10	Supply Teacher Insurance	0	E26 Agency Supply Staff	32,551
E11	Staff Related Insurance	2,232	E27 Boughtin Prof Servs Curriculum	43,040
E12	Bldg Maintenance & Improvmnt	67,208	E28 Boughtin Prof Servs Other	30,909
E13	Grounds Maint & Improvmnt	19,868	E29 Loan Interest	0
E14	Cleaning & Caretaking	73,754	E30 Direct Revenue Financing	0
E15	Water & Sewerage	19,583	E31 Com Focussed Ext. Sch. Staff	0
E16	Energy	103,213	E32 Com Focussed Ext. Sch. Costs	0
<b>TOTAL REVENUE EXPENDITURE</b>			<b>4,463,555</b>	

Revenue Income		£	£	
I01	Funds Delegated By The Lea	2,498,563	I09 Income From Catering	6,000
I02	Funding For 6th Form Students	781,323	I10 Rcpt Fr Supp Teachr Ins Claims	0
I03	Sen Funding	350,741	I11 Rcpts From Other Ins Claims	1,871
I04	Funding for minority ethnic pupils	600	I12 Inc Fr Conts To Visits Etc	0
I05	Standards Fund	344,213	I13 Donations & Or Voluntary Funds	267,674
I06	Other Government Grants	0	I14 SSG Pupil Focussed	170,322
I07	Other Grants & Payments	29,176	I15 Pupil Focussed Ext. Sch Funding	0
I08	Inc From Facilities& Services	16,170	I17 Com Focussed Ext. Sch. Fac. Inc.	0
<b>TOTAL REVENUE INCOME</b>			<b>4,466,654</b>	

Capital Expenditure		£
CE01	Acquisition Of Land & Bldgs	0
CE02	New Constn Convsn Renovtn	56,685
CE03	Vehc Plant Equip & Machinery	3,386
CE04	Ict	120,016
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>180,087</b>

Capital Income		£
CI01	Capital Income	158,825
CI03	Private Income	0
CI04	Direct Revenue Financing	0
<b>TOTAL CAPITAL INCOME</b>		<b>158,825</b>

Start-of-Year Balances		£	Year-end Balances		£
B01	Committed Revenue Balances	193,694	B01	Committed Revenue Balances	196,793
B02	Uncommitted Revenue Balances	0	B02	Uncommitted Revenue Balances	0
B03	Devolved Formula Capital Bal	19,940	B03	Devolved Formula Capital Bal	-1,321
B04	Other Standards Fund Cap Bals	0	B04	Other Standards Fund Cap Bals	0
B05	Other Capital Balances	0	B05	Other Capital Balances	0
B06	Com. Focussed Ext. Sch. Bals	0	B06	Com. Focussed Ext. Sch. Bals	0
<b>TOTAL START-OF-YEAR BALANCES</b>		<b>213,634</b>	<b>TOTAL YEAR-END BALANCES</b>		<b>195,472</b>

The figures above include all Extended School activities.

(-) = Overspent Balance.