

2015/16 REVENUE INCOME AND EXPENDITURE STATEMENT

INCOME	£	
Previous Year Carry Forward from 14/15		960,277
Main School Budget (Inc.Pupil Premium)		6,433,729
Other grants & payments		33,772
Income from facilities, services, donations, contributions and visits		223,551
TOTAL		7,651,329

EXPENDITURE		
Teaching staff		3,392,823
Supply teaching staff		2,302
Education support staff		775,965
Premises staff		212,739
Administrative and clerical staff		375,439
Catering staff		0
Cost of other staff		37,903
Indirect employee expenses		62,889
Development and training		23,340
Supply teacher insurance		0
Staff related insurance		29,100
Building maintenance and improvement		223,557
Grounds maintenance and improvement		7,179
Cleaning and caretaking		10,794
Water and sewerage		9,090
Energy		187,600
Rates		170,085
Other occupation costs		37,085
Learning resources (Not ICT equipment)		281,504
ICT Learning Resources		89,996
Exam fees		74,474
Administrative supplies		141,101
Other insurance premiums		22,491
Special facilities		15,827
Catering supplies		17,553
Agency supply teaching staff		96,035
Bought in professional services-curriculum		195,839
Bought in professional services-other		141,112
Loan interest		0
Direct revenue financing		0
Community Focused Extended school staff		0
Community Focused Extended school costs		0
TOTAL		6,689,630
Excess of income over expenditure		961,699
School carry-forward 2015-2016		

Notes to the Accounts

All headings for both income & expenditure are DFE Consistent Financial Reporting ones and based on ledger codes. The College operates its finances on Cost Centres and therefore some expenditure crosses a number of different CFR Headings.

The above return is a consolidated version of the Consistent Financial Return Report sent to the DFE.

The College sends a detailed breakdown of the committed expenditure which accounts for the above balance to Leicester City Council and this includes projects where expenditure crosses financial years.

After deduction of all committed expenditure from the above carry-forward, the remaining contingency of £105,230 is well within Council and Government Guidelines at 1.78% of the College's total allocation.