

St Hilds Church of England School
Financial Statement

	Actual Spend 2015-16
STAFFING	
Total Teachers	2,458,497
Total Associate Staff	1,184,434
Indirect Employee Expenses	86,186
Total Employee Related	3,729,117

PREMISES	
Repairs and Maintenance/Alterations	12,478
Grounds Maintenance	10,025
Energy	65,576
Water	6,458
Cleaning	85,005
Rates	27,472
Total Premises	207,014

TRANSPORT	
Total Transport	2,193

SUPPLIES & SERVICES	
Equipment and Materials	2,590
Computer Equipment	204,582
Communications	21,043
Agency Supply	182,092
Services General incl. Maintenance Agreements	53,667
Services to Students incl. Exam Fees	115,058
Buy Back Schemes	81,576
Schools Meals Expenditure	66,930
Miscellaneous	6,029
Resources to support Teaching and Learning	59,887
Leasing Agreements	13,478
Total Supplies & Services	806,932

GROSS EXPENDITURE **4,745,256**

INCOME	
Grants	-10,637
Equipment Sales	-1,283
Exam/Tuition Fees	-2,088
Lettings	-9,041
Pupil Premium	-345,060
Other Income	-30,661

TOTAL INCOME **-398,770**

