

St Hilds Church of England School  
Financial Statement

	<b>Actual Spend 2016-17</b>
STAFFING	
Total Teachers	2,539,975
Total Associate Staff	1,064,975
Indirect Employee Expenses	159,681
<b>Total Employee Related</b>	<b>3,764,631</b>

PREMISES	
Repairs and Maintenance/Alterations	24,900
Grounds Maintenance	9,560
Energy	56,028
Water	5,198
Cleaning	92,680
Rates	27,690
<b>Total Premises</b>	<b>216,056</b>

TRANSPORT	<b>Total Transport</b>	<b>-972</b>
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SUPPLIES & SERVICES	
Equipment and Materials	2,543
Computer Equipment	194,238
Communications	15,862
Agency Supply	98,803
Services General incl. Maintenance Agreements	40,185
Services to Students incl. Exam Fees	243,055
Buy Back Schemes	74,839
Schools Meals Expenditure	74,756
Miscellaneous	52
Resources to support Teaching and Learning	71,258
Revenue Contribution to Capital	3,038
Leasing Agreements	13,478
<b>Total Supplies &amp; Services</b>	<b>832,107</b>

**GROSS EXPENDITURE** **4,811,822**

INCOME	
Grants	-56,540
Equipment Sales	-3,701
Exam/Tuition Fees	-1,323
Lettings	-9,883
Pupil Premium	-334,427
High Needs	-15,476
ISB	-3,869,368
Other Income	-55,671

**TOTAL INCOME** **-4,346,389**

