

St Hilds Church of England School
Financial Statement

	Actual Spend 2012-13
STAFFING	
Total Teachers	2,881,342
Total Associate Staff	1,202,811
Indirect Employee Expenses	21,102
Total Employee Related	4,105,255

PREMISES	
Repairs and Maintenance/Alterations	23,334
Grounds Maintenance	10,134
Energy	66,643
Water	13,775
Cleaning	86,513
Rates	24,659
Total Premises	225,058

TRANSPORT	
Total Transport	1,484

SUPPLIES & SERVICES	
Equipment and Materials	3,987
Computer Equipment	161,007
Communications	15,822
Agency Supply	99,803
Services General incl. Maintenance Agreements	63,900
Services to Students incl. Exam Fees	58,119
Buy Back Schemes	69,284
Schools Meals Expenditure	74,097
Miscellaneous	11,946
Resources to support Teaching and Learning	144,939
Total Supplies & Services	702,904

GROSS EXPENDITURE **5,034,701**

INCOME	
Grants	-7,178
Exam/Tuition Fees	-2,243
Lettings	-25,108
Other Income	-153,729

TOTAL INCOME **-188,258**

