

St Cenydd Community School Financial Report to Parents



AREA	Governor Approved	
	Budget 2017-18	Actual 2017-18
<u>Employee Related</u>		
Teaching Staff	3,476,254	3,391,762
Support Staff	767,888	734,569
Other Staffing Costs	25,860	25,459
<u>Premises Related</u>		
Rates	85,680	85,680
Water	7,000	6,809
Energy Costs	72,800	66,375
Repairs and Maintenance	155,852	158,265
Cleaning/Refuse	85,033	85,984
<u>Supplies & Services</u>		
Exam Fees	110,000	111,922
Teaching Materials/Library/IT	94,236	138,984
EOTAS Charges	65,000	88,964
Equipment/Furniture	23,000	17,896
Travel Expenses and Minibus	14,750	14,917
Office/General Expenses	35,750	39,300
LA Service Level Agreements	122,876	125,424
TOTAL EXPENDITURE	5,141,979	5,092,310
<u>Income</u>		
KS5 Funding / Grants	-786,121	-923,475
Training and Tuition Income	-21,000	-10,810
Other Income	-6,200	-32,354
TOTAL INCOME	-813,321	-966,638
NET EXPENDITURE	4,328,658	4,125,671
Balance Carried Forward	13,764	216,750
TOTAL	4,342,422	4,342,422
<u>Local Authority Funding</u>		
Formula Allocation	4,152,946	4,152,946
C/F from Prev Year	189,476	189,476
TOTAL FUNDING	4,342,422	4,342,422