

**A SUMMARY OF SCHOOL BUDGET INCOME AND EXPENDITURE FOR 2005-06**

<b>SCHOOL BUDGET SHARE</b>		<b>4,206,962</b>	
<b>plus:</b>	Surplus b/f from 2004-05		102,025
	Chancellor's Grant		115,372
	Standards Funding		99,185
	Threshold Funding		222,806
	LIG Grant		135,000
	SEN Grant		92,916
	EMAG Funding		13,824
	Enterprise Funding		17,882
<b>NET BUDGET 2005-06</b>			<b>5,005,972</b>
Exam Fees	5,000		
Rents and Lettings	8,483		
Miscellaneous	426		
Donations	25,073		
WMNT	138,080		
SLA Agreements	52,220		
Energy Costs MCLC	23,275		
Insurance Reimbursements	80,405		
Interest on balances	5,626		
Residentials	<u>5,636</u>		<u>344,223</u>
<b>TOTAL SCHOOL INCOME AT 31 MARCH 2006</b>			<b>5,350,196</b>
<b>Less: SALARIES</b>			
Teaching Staff	3,436,173		
Supply Staff	179,821		
(includes insurance premium of £42,453)			
Ancillary Staff	733,858		
Foreign Language Assistants	6,510		
Caretakers	56,932		
Supervisory Assistants	33,791		
Expenses	7,933	<b>4,455,018</b>	
<b>CAPITATION</b>	69,010		
Course fees	52,935	<b>121,945</b>	
<b>PREMISES</b>			
Repairs and Maintenance	17,768		
Grounds Maintenance	17,307		
Gas	41,281		
Electricity	22,021		
Water	17,445		
Rates	87,976		
Cleaning Contract	90,536		
Cleaning Materials	4,786		
Travel Plan – Cycle compound	15,150	<b>314,269</b>	
<b>TRANSPORT</b>			
Minibus Running Costs	8,751		
Vehicle Insurance	369		
Car Allowances	60	<b>9,179</b>	
<b>SUPPLIES AND SERVICES</b>			
Buy Back of services	161,533		
Virement re: exclusions	1,852		
Equipment, Furniture and Subscription	60,643		
Exam fees	71,586		
Telephone and Postage	12,019		
Teachers School Meals	2,054		
Maintenance Agreements	22,989		
Educational Visits	12,120		
Residential Visits	5,636		
Printing costs	12,779		
Clerking Governors meetings	1,000		
Refuse Removal	3,742	<b>367,954</b>	
			<u>5,268,365</u>
			<b>81,831</b>
			<b>SURPLUS TO C/F TO 2006-07</b>

