

Sarratt C of E Primary School

Financial information 2015-2016

Year ended 31 March 2016

	2015-16 Actual	Notes
Income		
Income from government sources	814438	1
Capital income	11557	
Locally generated income and donations	<u>33685</u>	2
Total income	859680	
Expenditure		
Staff and related employee costs	637489	3
Premises costs	47511	4
Learning resources incl. IT costs	24169	5
Admin costs and professional services	145150	
Capital expenditure (IT project)	<u>7432</u>	6
Total expenditure	861751	
Deficit for year	<u>-2071</u>	
Balances brought forward	45232	
Deficit for year	-2071	
Balances carried forward	43161	

Notes

1 Includes pupil premium funding of £15,400 and additional funds for school improvement in 2015-16 provided by the local authority over and above the school's block funding

2 Includes lettings, fundraising and release of accumulated School Fund

3 Includes all teaching and non-teaching salaries, supply costs, training and employee related insurance

4 Buildings and grounds maintenance, cleaning, utilities, rates

5 Classroom and whole school curriculum costs and IT learning resources

6 Major upgrade of IT infrastructure

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