

Sarratt C of E Primary School  
 Financial Information 2017 - 2018

**Sarratt Church of England Primary School**

**Financial Information 2017 - 2018**

**Year ended 31 March 2018**

<b>Income</b>	2017 - 2018	2016 - 2017	2015 - 2016	Notes
Income from Government Sources	768065	749882	814438	1
Capital Income	19442	15857	11557	
Locally generated income and donations	5879	18815	33685	2
<b>Total Income</b>	<b>793386</b>	<b>784554</b>	<b>859680</b>	
<b>Expenditure</b>				
Staff and related employee costs	588495	575445	637489	3
Premises Costs	48335	41587	47511	4
Learning resources inc.IT costs	27671	22650	24169	5
Admin costs and professional services	94374	80393	145150	
Capital Expenditure	2394	9990	7432	
<b>Total Expenditure</b>	<b>761269</b>	<b>730065</b>	<b>861751</b>	
<b>Surplus for year</b>	32117	54489	-2071	
<b>Balance brought forward</b>	<b>97640</b>	<b>43161</b>	<b>45232</b>	
Defecit for year	32117	54489	-2071	
<b>Balances carried forward</b>	<b>129758</b>	<b>97650</b>	<b>43161</b>	

Notes

1 Includes pupil premium funding of £15,700 (2016-17 £15,400) and in 2016-17 additional funds provided by the local authority over and above the school's block funding

2 Includes lettings, fundraising and, in 2015-16, 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