

Sarratt C of E Primary School
Financial Information 2016 -17

Sarratt C of E Primary School

Financial information 2016-2017

Year ended 31 March 2017

| | 2016-2017 | 2015-16 | Notes |
|--|---------------|---------------|-------|
| Income | | | |
| Income from government sources | 749882 | 814438 | 1 |
| Capital income | 15857 | 11557 | |
| Locally generated income and donations | <u>18815</u> | <u>33685</u> | 2 |
| Total income | 784554 | 859680 | |
| Expenditure | | | |
| Staff and related employee costs | 575445 | 637489 | 3 |
| Premises costs | 41587 | 47511 | 4 |
| Learning resources incl. IT costs | 22650 | 24169 | 5 |
| Admin costs and professional services | 80393 | 145150 | |
| Capital expenditure | <u>9990</u> | <u>7432</u> | |
| Total expenditure | 730065 | 861751 | |
| Surplus for year | <u>54489</u> | <u>-2071</u> | |
| Balances brought forward | 43161 | 45232 | |
| Deficit for year | 54489 | -2071 | |
| Balances carried forward | 97650 | 43161 | |

Notes

- 1 Includes pupil premium funding of £19,960 (2015-16 £15,400) and in 2015-16 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