

St Hilds Church of England School
Financial Statement

	Actual Spend 2017-18
STAFFING	
Total Teachers	2,523,062
Total Associate Staff	1,020,301
Indirect Employee Expenses	53,722
Total Employee Related	3,597,085

PREMISES	
Repairs and Maintenance/Alterations	30,419
Grounds Maintenance	8,763
Energy	83,809
Water	5,986
Cleaning	95,284
Rates	26,798
Total Premises	251,059

TRANSPORT	Total Transport	199
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SUPPLIES & SERVICES	
Equipment and Materials	2,866
Computer Equipment	109,096
Communications	12,517
Agency Supply	86,650
Services General incl. Maintenance Agreements	68,786
Services to Students incl. Exam Fees	234,524
Buy Back Schemes	66,395
Schools Meals Expenditure	77,936
Miscellaneous	26
Resources to support Teaching and Learning	52,035
Revenue Contribution to Capital	0
Leasing Agreements	11,739
Total Supplies & Services	722,570

GROSS EXPENDITURE **4,570,913**

INCOME	
Grants	-15,058
Equipment Sales	0
Exam/Tuition Fees	-1,134
Lettings	-12,714
Pupil Premium	-322,594
High Needs	-14,397
ISB	-3,659,509
Other Income	-152,234

TOTAL INCOME **-4,177,640**

