

St Hilds Church of England School
Financial Statement

	Actual Spend 2018/19
STAFFING	
Total Teachers	2,419,458
Total Associate Staff	1,012,002
Indirect Employee Expenses	129,200
Total Employee Related	3,560,660

PREMISES	
Repairs and Maintenance/Alterations	38,094
Grounds Maintenance	7,597
Energy	69,429
Water	6,365
Cleaning	99,653
Rates	26,339
Total Premises	247,477

TRANSPORT	Total Transport	858
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SUPPLIES & SERVICES	
Equipment and Materials	2,096
Computer Equipment	102,782
Communications	8,883
Agency Supply	51,661
Services General incl. Maintenance Agreements	88,912
Services to Students incl. Exam Fees	238,266
Buy Back Schemes	92,806
Schools Meals Expenditure	101,549
Miscellaneous	3,300
Resources to support Teaching and Learning	40,040
Revenue Contribution to Capital	0
Leasing Agreements	14,650
Total Supplies & Services	744,945

GROSS EXPENDITURE **4,553,940**

INCOME	
Grants	-48,067
Staff Meals	-110
Donations	6,767
Lettings	-10,403
Pupil Premium	-337,665
High Needs	-12,079
ISB	-3,660,782
Other Income	-39,752

TOTAL INCOME **-4,102,091**

