

NONSUCH HIGH SCHOOL FOR GIRLS

Statement of Income and Expenditure for 2005/06 Financial Year

	2005/06	2004/05	
INCOME	£	£	
I01 Funds Delegated by LEA	2,958,231	2,809,695	
I02 Funding for Sixth Form Pupils	1,609,113	1,474,718	
I03 SEN Funding (not for special schools)	6,111	6,276	
I04 Funding for Minority Ethnic Pupils	1,251	740	
I05 Standards Fund	196,525	181,248	
I06 Other Government Grants	17,945	9,400	
I07 Other Grants and Payments	-	-	
I08 Income from Facilities & Services	70,899	78,342	
I09 Income from Catering	225,612	211,229	
I10 Receipts from Supply teacher Insurance Claims	-	-	
I11 Receipts from Other Insurance Claims	-	-	
I12 Income from Contributions to Visits	162,972	175,699	
I13 Donations and/or Voluntary Funds	84,688	97,154	
I14 School Standards Grant - pupil focused			
I15 Pupil Focused Extended School Funding or Grants			
I16 Community Focused Extended School Funding or Grants			
I17 Community Extended Schools Activities Income			
Total Income	5,333,346	5,044,499	
EXPENDITURE			
Employees			
E01 Teaching Staff	3,236,084	3,060,444	
E02 Supply Teaching Staff	33,964	14,525	(a)
E03 Education Support Staff	320,998	263,030	(b)
E04 Premises Staff	98,588	99,766	
E05 Admin & Clerical Staff	273,611	239,553	(c)
E06 Catering Staff	-	-	
E07 Cost of Other Staff	22,199	22,889	
E08 Indirect Employee Expenses	38,376	32,487	
E09 Development & Training	34,861	17,675	(d)
E10 Supply Teacher Insurance	-	-	
E11 Staff Related Insurance	4,607	4,128	
Premises			
E12 Building Maintenance & Improvement	46,581	28,628	
E13 Grounds Maintenance & Improvement	11,834	11,331	
E14 Cleaning & Caretaking	101,872	103,764	
E15 Water & Sewage	5,685	4,862	
E16 Energy	52,509	41,145	
E17 Rates	26,213	28,571	
E18 Other Occupation Costs	29,367	32,774	
Other Costs			
E19 Learning Resources (Not ICT)	375,782	376,395	
E20 ICT Learning Resources	46,460	15,452	(e)
E21 Exam Fees	99,417	95,203	
E22 Administrative Supplies	74,766	117,424	
E23 Other Insurance Premiums	32,164	27,023	
E24 Special Facilities	1,555	4,650	
E25 Catering Supplies	243,084	214,214	
E26 Agency Supply Staff	15,300	9,046	
E27 Bought in Professional Services (Curriculum)	-	10,255	(f)
E28 Bought in Professional Services (Other)	9,771	7,533	
E29 Loan Interest	-	-	
E30 Direct Revenue Funding	104,722	349,044	(g)
E31 Extended Schools Costs	-	-	
E32 Extended Schools Staff Costs	-	-	
Total Expenditure	5,340,372	5,231,812	
Net Total	(7,025)	(187,313)	
B01 Balance B/F - Committed Revenue Balance		224,257	
B02 Balance B/F - Uncommitted Revenue Balance	36,944		
B06 Balance B/F - Extended Schools			
Balance Carried Forward to Next Year	29,919	36,944	(h)

Notes to the 2005/06 accounts

- (a) 2005/06 included unusually high costs for long term sickness absence
- (b) Includes increase in the pupil support staff establishment from the government Workforce Remodelling initiative
- (c) Includes full-year costs from new Examinations Officer appointment
- (d) Additional training costs associated with Science Specialist status
- (e) Includes ICT costs previously reported under E22
- (f) Invigilation costs now reported as part of E03
- (g) Further contribution to the costs of the new Science laboratories
- (h) Public fund reserves reduced by £7,025 to £29,919