

NONSUCH HIGH SCHOOL FOR GIRLS

Statement of Income and Expenditure for 2006/07 Financial Year

	2006/07	2005/06	
	£	£	
INCOME			
I01 Funds Delegated by LEA	2,930,424	2,958,231	
I02 Funding for Sixth Form Pupils	1,661,117	1,609,113	
I03 SEN Funding (not for special schools)	6,264	-	
I04 Funding for Minority Ethnic Pupils	2,233	1,251	
I05 Standards Fund	213,277	196,525	
I06 Other Government Grants	36,555	24,056	
I07 Other Grants and Payments	-	-	
I08 Income from Facilities & Services	83,430	70,899	
I09 Income from Catering	217,748	225,612	
I10 Receipts from Supply teacher Insurance Claims	-	-	
I11 Receipts from Other Insurance Claims	-	-	
I12 Income from Contributions to Visits	194,725	162,972	
I13 Donations and/or Voluntary Funds	146,611	84,688	(a)
I14 School Standards Grant - pupil focused	140,304	-	(b)
I15 Pupil Focused Extended School Funding or Grants	-	-	
I16 Community Focused Extended School Funding or Grants	-	-	
I17 Community Extended Schools Activities Income	-	-	
Total Income	5,632,688	5,333,346	
EXPENDITURE			
Employees			
E01 Teaching Staff	3,357,138	3,236,084	
E02 Supply Teaching Staff	40,201	33,964	
E03 Education Support Staff	329,298	320,998	
E04 Premises Staff	96,376	98,588	
E05 Admin & Clerical Staff	319,538	273,611	(c)
E06 Catering Staff	-	-	
E07 Cost of Other Staff	7,384	22,199	(d)
E08 Indirect Employee Expenses	45,557	38,376	(e)
E09 Development & Training	34,984	34,861	
E10 Supply Teacher Insurance	-	-	
E11 Staff Related Insurance	6,532	4,607	
Premises			
E12 Building Maintenance & Improvement	67,719	46,581	(f)
E13 Grounds Maintenance & Improvement	8,929	11,834	
E14 Cleaning & Caretaking	107,936	101,872	
E15 Water & Sewage	4,468	5,685	
E16 Energy	58,567	52,509	
E17 Rates	28,561	26,213	
E18 Other Occupation Costs	20,447	29,367	
Other Costs			
E19 Learning Resources (Not ICT)	425,816	375,782	(g)
E20 ICT Learning Resources	86,934	46,460	(h)
E21 Exam Fees	114,907	99,417	
E22 Administrative Supplies	75,775	74,766	
E23 Other Insurance Premiums	30,679	32,164	
E24 Special Facilities	16,428	1,555	(i)
E25 Catering Supplies	225,733	243,084	
E26 Agency Supply Staff	35,524	15,300	(j)
E27 Bought in Professional Services (Curriculum)	27,800	-	(k)
E28 Bought in Professional Services (Other)	23,525	9,771	(l)
E29 Loan Interest	-	-	
E30 Direct Revenue Funding	-	104,722	(m)
E31 Extended Schools Costs	-	-	
E32 Extended Schools Staff Costs	-	-	
Total Expenditure	5,596,756	5,340,372	
Net Total	35,933	(7,025)	
B01 Balance B/F - Committed Revenue Balance	29,919	-	
B02 Balance B/F - Uncommitted Revenue Balance	-	36,944	
B06 Balance B/F - Extended Schools	-	-	
Balance Carried Forward to Next Year	65,852	29,919	(n)

Notes on 2006/07 accounts

- (a) Transfer from school fund for Hall refurbishment and music department computer suite
- (b) Codes I14 to I17 introduced for 2006/07
- (c) Includes new post of examinations officer
- (d) Some staff costs re-analysed under E05
- (e) Higher than normal staff advertisement costs
- (f) Refurbishment of S10 laboratory
- (g) Increase in the number of foreign residential visits
- (h) Includes costs of setting up an additional ICT classroom (IT4)
- (i) Includes costs associated with the appointment of a new catering contractor
- (j) Reflects costs of long term staff absence
- (k) Cost of examination invigilation required by Work Force Remodelling to be undertaken by staff other than teachers
- (l) Professional advice for appeals

- (m) 2005/06 included private fund contribution to building of the new laboratories
- (n) Public fund reserves increased by £35,943