

NONSUCH HIGH SCHOOL FOR GIRLS

Statement of Income and Expenditure for 2007/08 Financial Year

	2007/08	2006/07	
	£	£	
<b>INCOME</b>			
I01 Funds Delegated by LEA	3,039,679	2,930,424	
I02 Funding for Sixth Form Pupils	1,736,806	1,661,117	
I03 SEN Funding (not for special schools)	8,518	6,264	
I04 Funding for Minority Ethnic Pupils	2,163	2,233	
I05 Standards Fund	246,505	213,277	(a)
I06 Other Government Grants	49,527	36,555	
I07 Other Grants and Payments	-	-	
I08 Income from Facilities & Services	99,164	83,430	(b)
I09 Income from Catering	223,020	217,748	
I10 Receipts from Supply teacher Insurance Claims	-	-	
I11 Receipts from Other Insurance Claims	-	-	
I12 Income from Contributions to Visits	318,458	194,725	(c)
I13 Donations and/or Voluntary Funds	145,514	146,611	
I14 School Standards Grant - pupil focused	176,840	140,304	
I15 Pupil Focused Extended School Funding or Grants	-	-	
I16 Community Focused Extended School Funding or Grants	-	-	
I17 Community Extended Schools Activities Income	-	-	
<b>Total Income</b>	<b>6,046,194</b>	<b>5,632,688</b>	
<b>EXPENDITURE</b>			
<b>Employees</b>			
E01 Teaching Staff	3,453,228	3,357,138	
E02 Supply Teaching Staff	8,682	40,201	(d)
E03 Education Support Staff	382,053	329,298	(e)
E04 Premises Staff	113,621	96,376	(f)
E05 Admin & Clerical Staff	319,598	319,538	
E06 Catering Staff	-	-	
E07 Cost of Other Staff	6,248	7,384	
E08 Indirect Employee Expenses	51,629	45,557	
E09 Development & Training	36,869	34,984	
E10 Supply Teacher Insurance	-	-	
E11 Staff Related Insurance	2,861	6,532	(g)
<b>Premises</b>			
E12 Building Maintenance & Improvement	44,427	67,719	
E13 Grounds Maintenance & Improvement	28,065	8,929	
E14 Cleaning & Caretaking	107,011	107,936	
E15 Water & Sewage	5,709	4,468	
E16 Energy	71,345	58,567	
E17 Rates	29,286	28,561	
E18 Other Occupation Costs	22,284	20,447	
<b>Other Costs</b>			
E19 Learning Resources (Not ICT)	524,611	425,816	(h)
E20 ICT Learning Resources	125,667	86,934	(i)
E21 Exam Fees	122,458	114,907	
E22 Administrative Supplies	78,023	75,775	
E23 Other Insurance Premiums	22,308	30,679	
E24 Special Facilities	9,713	16,428	
E25 Catering Supplies	229,422	225,733	
E26 Agency Supply Staff	17,548	35,524	
E27 Bought in Professional Services (Curriculum)	32,032	27,800	(j)
E28 Bought in Professional Services (Other)	28,296	23,525	
E29 Loan Interest	-	-	
E30 Direct Revenue Funding	66,949	-	(k)
E31 Extended Schools Costs	-	-	
E32 Extended Schools Staff Costs	-	-	
<b>Total Expenditure</b>	<b>5,939,942</b>	<b>5,596,756</b>	
<b>Net Total</b>	<b>106,251</b>	<b>35,933</b>	
B01 Balance B/F - Committed Revenue Balance	29,688	29,919	
B02 Balance B/F - Uncommitted Revenue Balance	36,164	-	
B06 Balance B/F - Extended Schools	-	-	
<b>Balance Carried Forward to Next Year</b>	<b>172,103</b>	<b>65,852</b>	(l)

**Notes to the 2007/08 accounts**

- (a) Includes one-off Extended School grant
- (b) Includes increased contribution from Nonsuch Business Enterprises
- (c) Reflects increasing number of foreign residential visits
- (d) 2006/07 included unusually high costs for long term sickness absence
- (e) Includes a further increase in the pupil support staff establishment
- (f) Higher costs arise from additional supervision of evening sports lettings
- (g) Reduced costs from new insurance arrangements (also applies to E23)
- (h) Reflects higher level of education visits expenditure
- (i) Includes costs of new ICT suite in Geography department
- (j) External invigilation extended to mock public examinations
- (k) Relates to School Fund contribution to tennis courts refurbishment
- (l) Public fund reserves increased by £106,251 to £172,103