

## **2017/18 REVENUE INCOME AND EXPENDITURE STATEMENT**

<b>INCOME</b>	<b>£</b>
Previous Year Carry Forward from 16/17	216,251
Main School Budget (Inc.Pupil Premium)	6,669,061
Other grants & payments	439,955
Income from facilities, services, donations, contributions and visits	171,062
<b>TOTAL</b>	<b>7,496,329</b>

<b>EXPENDITURE</b>	
Teaching staff	3,931,463
Supply teaching staff	7,726
Education support staff	855,536
Premises staff	213,229
Administrative and clerical staff	555,666
Catering staff	0
Cost of other staff	48,467
Indirect employee expenses	56,873
Development and training	22,778
Supply teacher insurance	22,298
Staff related insurance	12,276
Building maintenance and improvement	34,864
Grounds maintenance and improvement	11,946
Cleaning and caretaking	11,510
Water and sewerage	15,726
Energy	109,078
Rates	171,502
Other occupation costs	59,447
Learning resources (Not ICT equipment)	324,950
ICT Learning Resources	16,970
Exam fees	82,842
Administrative supplies	104,788
Other insurance premiums	23,675
Special facilities	12,574
Catering supplies	4,249
Agency supply teaching staff	52,201
Bought in professional services-curriculum	161,358
Bought in professional services-other	111,442
Loan interest	0
Direct revenue financing	0
Community Focused Extended school staff	0
Community Focused Extended school costs	0
<b>TOTAL</b>	<b>7,035,434</b>

Excess of income over expenditure	<b>460,895</b>
School carry-forward 2017-2018	

### **Notes to the Accounts**

All headings for both income & expenditure are DFE Consistent Financial Reporting ones and based on ledger codes. The College operates its finances on Cost Centres and therefore some expenditure crosses a number of different CFR Headings.

The above return is a consolidated version of the Consistent Financial Return Report sent to the DFE.

The College sends a detailed breakdown of the committed expenditure which accounts for the above balance to Leicester City Council and this includes projects where expenditure crosses financial years.

After deduction of all committed expenditure from the above carry-forward, the remaining contingency of £10,602 is well within Council and Government Guidelines at 0.16% of the College's total allocation.