

## The Nobel School - 2016/2017 Final Budget Position

Information on Income and Expenditure for Financial Year 2016/2017 is shown below:-

<b><u>Budget Area</u></b>	<b><u>Actuals 2016/2017</u></b>
Salaries, Training & Recruitment costs including Supply & Agency.	£6,195,210
Costs of Examination Fees, Administration, Professional Services and Insurances.	£297,382
Expenditure on departmental and other teaching resources.	£193,843
Special Facilities/After School Clubs & all catering costs ; Includes Free School Meals, hospitality costs, kitchen repairs and maintenance.	£114,479
All ICT consumables & resources, Software Leases & Maintenance	£123,945
Premises and ground repairs and maintenance, utilities, cleaning costs & FM Contract	£1,417,107
Capital Expenditure	£33,938
<b><u>Total Expenditure</u></b>	<b><u>£8,375,905</u></b>
Revenue Income - Income from Local Authority , other government grants & miscellaneous income.	£8,170,363
Revenue income brought forward from 2015/16	£383,045
Capital Income	£28,542
Capital Income brought forward from 2015/2016	£9,921
<b><u>Total Income</u></b>	<b><u>£8,591,871</u></b>
Capital income carried forward to 2017/2018	£4,525
Revenue income carried forward to 2017/2018	£211,441
Total balance carried forward to 2017/2018	<b><u>£215,967</u></b>

Approved :



Head Teacher : Martyn Henson

Date 17 / 05 / 2017



Chair of Governors : Richard Aggus

Date 17 / 05 / 2017