

The Nobel School - 2018 / 2019 Final Budget Position

Information on Income and Expenditure for Financial Year 2018 / 2019 is shown below:-

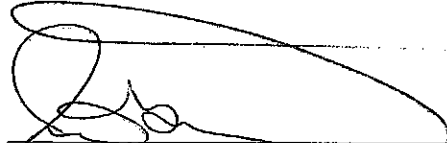
<u>Budget Area</u>	<u>Actuals</u> <u>2018 / 2019</u>
Salaries, Training & Recruitment costs including Supply & Agency.	£6,043,996
Costs of Examination Fees, Administration, Professional Services and Insurances.	£890,879
Expenditure on departmental and other teaching resources.	£255,990
Special Facilities/After School Clubs & all catering costs ; Includes Free School Meals, hospitality costs, kitchen repairs and maintenance.	£190,424
All ICT consumables & resources, Software Leases & Maintenance	£171,753
Premises and ground repairs and maintenance, utilities, cleaning costs & FM Contract	£371,511
Capital Expenditure	£33,333
<u>Total Expenditure</u>	<u>£7,957,886</u>
Revenue Income - Income from Local Authority , other government grants & miscellaneous income.	£8,169,596
Revenue income brought forward from 2017/18	£270,718
Capital Income	£109,306.00
Capital Income brought forward from 2017/2018	£25,629
<u>Total Income</u>	<u>£8,575,249</u>
Capital income carried forward to 2019/2020	£101,602
Revenue income carried forward to 2019/2020	£510,019
Total balance carried forward to 2019/2020	<u>£611,621</u>

Approved :



Head Teacher : Martyn Henson

Date 30 / 4 / 2019



Vice Chair of Governors : Robin Spicer

Date 1 / 5 / 2019