

The Nobel School - 2022 / 2023 Final Budget Position

Information on Income and Expenditure for Financial Year 2022 / 2023 is shown below:-

<u>Budget Area</u>	<u>Actuals</u> <u>2022 / 2023</u>
Salaries, Training & Recruitment costs including Supply & Agency.	7,891,725
Costs of Examination Fees, Administration, Professional Services and Insurances.	435,916
Expenditure on departmental and other teaching resources.	376,599
Special Facilities/After School Clubs & all catering costs ; Includes Free School Meals, hospitality costs, kitchen repairs and maintenance.	184,311
All ICT consumables & resources, Software Leases & Maintenance	113,562
Premises and ground repairs and maintenance, utilities, cleaning costs & FM Contract	759,357
Capital Expenditure	63,068
<u>Total Expenditure</u>	<u>9,824,538</u>
Revenue Income - Income from Local Authority , other government grants & miscellaneous income.	9,485,355
Revenue income brought forward from 2020/2021	965,303
Capital Income	84,839
Capital Income brought forward from 2020/2021	15,873
<u>Total Income</u>	<u>10,551,370</u>
Capital income carried forward to 2022/2023	37,643
Revenue income carried forward to 2022/2023	673,315
Total balance carried forward to 2022/2023	<u>710,958</u>

Approved :


Head Teacher : Martyn Henson

Date 17 / 4 / 2023


Chair of Governors : Peter Heppelthwaite/Kelly Hagland

Date 18 / 4 / 2023