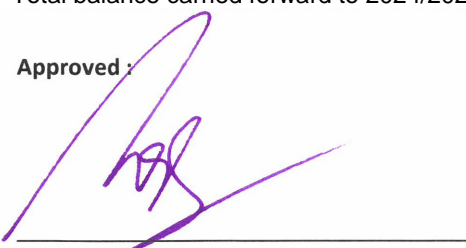



The Nobel School - 2023 / 2024 Final Budget Position

Information on Income and Expenditure for Financial Year 2023 / 2024 is shown below:-

<u>Budget Area</u>	<u>Actuals</u> <u>2023 / 2024</u>
Salaries, Training & Recruitment costs including Supply & Agency.	8,572,639.01
Costs of Examination Fees, Administration, Professional Services and Insurances.	451,884.64
Expenditure on departmental and other teaching resources.	459,222.19
Special Facilities/After School Clubs & all catering costs ; Includes Free School Meals, hospitality costs, kitchen repairs and maintenance.	200,017.48
All ICT consumables & resources, Software Leases & Maintenance	100,706.00
Premises and ground repairs and maintenance, utilities, cleaning costs & FM Contract	820,633.22
Capital Expenditure	81,421.71
<u>Total Expenditure</u>	<u>10,686,524.25</u>
Revenue Income - Income from Local Authority , other government grants & miscellaneous income.	10,264,909.16
Revenue income brought forward from 2022/2023	673,313.59
Capital Income	43,778.30
Capital Income brought forward from 2022/2023	37,643.41
<u>Total Income</u>	<u>11,019,644.46</u>
Capital income carried forward to 2024/2025	0.00
Revenue income carried forward to 2024/2025	333,120.21
Total balance carried forward to 2024/2025	<u>333,120.21</u>
Approved : 	
Head Teacher : Martyn Henson	Date 13/05/2024
	
Chair of Governors : Kelly Hagland	Date 13/05/2024