

**2016/17 OUTTURN STATEMENT**

Princes Primary

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**2016/17 EXPENDITURE ANALYSIS**

**ANNEX 1**

	<b>Actual</b>
<b>ALLOCATIONS &amp; INCOME</b>	
I01 Funds Delegated by the LEA	1,366,777.15
I02 Posdt 16 Funding	-
I03 High Needs Top Up	969,557.30
I04 Minority ethnic funding (in addition to I01)pupils	-
I05 Pupil Premium	99,000.00
I06 Other government grants	6,000.00
I07 Other grants and payments	59,008.56
I08 Facilities and services	57,244.90
I09 Catering	10,712.10
I10 Supply teacher insurance claims	8,320.00
I11 Other insurance claims	-
I12 Contributions to visits	609.00
I13 Donations/private funds	30,882.22
I15 Pupil focused extended school funding and/or grants	-
I16 Community focused extended school funding and/or grants	-
I17 Community focused extended school facilities Income	-
I18 Additional Grant for Schools	19,089.00
<b>TOTAL INCOME</b>	<b>2,627,200.23</b>
<b>EXPENDITURE</b>	
E01 Teaching Staff	1,050,140.86
E02 Supply Staff	-
E03 Education Support Staff	822,554.71
E04 Premises staff	56,166.80
E05 Admin & clerical staff	89,311.05
E06 Catering staff	2,480.56
E07 Cost of Other staff	58,330.26
E08 Indirect employee expenses	62,370.93
<b>TOTAL PAYROLL</b>	<b>2,141,355.17</b>
E09 Staff development & training	35,536.07
E10 Supply teacher insurance	-
E11 Staff related insurance	18,278.91
E12 Building maint and improvement	84,151.64
E13 Grounds maint and improvement	5,100.03
E14 Cleaning & caretaking	15,424.22
E15 Water & sewage	13,235.69
E16 Energy	21,612.86
E17 Rates	-
E18 Other occupation costs	619.86
E19 Learning resources (not ICT)	76,253.62
E20 ICT Learning resources	11,619.62
E21 Exam Fees	-
E22 Admin supplies	57,852.68
E23 Other insurance premiums	2,632.32
E24 Special facilities	-
E25 Catering supplies	59,846.21
E26 Agency supply staff	58,709.08
E27 Bought in prof. Services - curriculum	376.50
E28 Bought in prof. Services - other	66,838.49
E29 Loan interest	-
E30 Direct revenue financing	-
E31 Community focused extended school staff	-
E32 Community focused extended school costs	-
<b>TOTAL EXPENDITURE (INC PAYROLL)</b>	<b>2,669,442.97</b>
<b>2016/17 Balance</b>	<b>(DEFICIT) IN YEAR (42,242.74)</b>
<b>Balance B/Fwd 31st March 2016</b>	<b>SURPLUS B/FWD 219,127.08</b>
<b>Balance C/Fwd 31st March 2017</b>	<b>SURPLUS C/FWD 176,884.34</b>

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<u>SUM OF ALL BALANCES</u>		
CUMULATIVE REVENUE (OUTTURN) BALANCE AT 31 MARCH 2016	176,884.34	
B03 FORMULA CAPITAL BALANCE AT 31 MARCH 2017	381.00	
B05 OTHER CAPITAL BALANCES AT 31 MARCH 2017	1.54	
<b>C SUM OF ALL BALANCES</b>		<b>177,266.88</b>

<u>2016/17 CASH SETTLEMENT</u>	<u>ANNEX 2</u>
<b><u>LEA BANK</u></b>	
2016/17 Budget Allocation	2,336,334.45
Less PDC & EP (Non LDL Schools only)	
Less LLP (topslice)	(396.00)
Less Clawback	
Less Staffing Expenditure	(2,141,355.17)
Less Cash Advanced to School	(201,564.00)
<b>LEA Bank Balance (Settlement) Owed to LEA</b>	<b>(6,980.72)</b>
Positive = due to school / (Negative = to be paid by school)	