

Ashby School Final Account Statement - 2006-2007 Financial Year

Budget -Local Authority Headings	Expenditure
<b>Staffing</b>	
<b>Expenditure</b>	
Teaching Staff	£4,189,207
Supply Teaching Staff	£53,618
Education Support Staff	£627,531
Premises Staff	£200,590
Administrative Staff	£469,539
Catering Staff	£115,383
Boarding and Lunchtime	£301,644
Indirect Employee Expenses	£2,857
<b>Income</b>	
Teachers Salary Grant	-£161,455
Standards Funds	-£250,061
Other Grants	-£10,595
Other Income (incl Boarding fees)	-£282,847
Catering Income to fund Staffing	-£122,704
Extended Schools	-£9,693
<b>Subtotal staffing</b>	<b>£5,123,014</b>
<b>Non Staffing</b>	
<b>Expenditure</b>	
Indirect Employee Expenses	£11,985
Development & Training	£33,151
Building Maintenance	£153,669
Grounds Maintenance	£22,244
Cleaning & Caretaking Services & Supplies	£7,751
Water & Sewerage	£20,629
Energy	£115,540
Rates	£77,352
Other Occupation Costs	£44,456
Learning Resources (not ICT)	£450,990
Learning Resources (ICT)	£261,181
Exam Fees	£249,763
Administrative Supplies	£83,319
Insurance Premiums	£16,546
Special Facilities - Boarding	£254,763
Catering Supplies	£147,722
Agency Supply Teaching Staff	£27,900
Bought in Professional Services - Curriculum	£63,978
Bought in Professional Services - Other	£18,853
Revenue Contribution to Capital Projects	£414,124
Capital Expenditure	£590,495
<b>Income</b>	
Standards Funds	-£267,566
Income From Facilities and Services	-£120,693
Catering Income	-£114,273
Insurance Payments	-£10,173
Income for Trips and Visits and Boarding Fees	-£366,165
Other Income	-£60,123
Delegated Capital Income	-£176,371
Revenue Contribution to Capital Projects	-£414,124
<b>Subtotal Non Staffing</b>	<b>£1,536,923</b>
Total Expenditure	£6,659,937
Total Budget	£7,083,454
Total Committed Revenue Balance	£336,259
Total Uncommitted Revenue Balance	87,258

**Notes**

- 1) Teachers' salary grant funds Advanced Skills Teachers
- 2) Standards Funds are external funds for Technology and Language Status specialism, and targetted grants for ICT, School Improvement and Enterprise Learning
- 4) Learning Resources includes expenditure on trips and visits
- 5) Special Facilities includes Boarding and swimming pool expenditure
- 6) Capital Expenditure includes the construction of the new English Block and the Student Support Unit
- 7) Income for Facilities and Services includes bank interest, lettings, craft sales and uniform income
- 8) Committed revenue balance are funds carried forward for the balance of the English Block and earmarked funds for the Sixth Form Centre and additional PE Classrooms, in accordance with the Governors' building development strategy
- 9) Revenue balances are within the thresholds permitted by OfSTED
- 10) The Governors Statement of Internal Control for 2006/07 was presented and signed off by the Governors on 5th February 2007, as required by the Financial Management Standard in Schools Regulations
- 11) Governors did not submit any claims for expenses for the 2006/07 financial year