

School Name	Green Abbey School	Financial Year	15/16
School Number	4321	Period	04

Thank you for recently submitting your FRS report. A breakdown of your income and expenditure for the current year, including your carry forward showing the forecast end of year position is shown below:

CFR Heading	Actual	Commitment	Est Future Inc/Exp	Total
I01 Funds delegated by the local authority (LA)	-4,631,206.00	0.00	0.00	-4,631,206.00
I02 Funding for sixth form students	-1,284,463.00	0.00	0.00	-1,284,463.00
I03 High needs top-up funding	-21,839.00	0.00	0.00	-21,839.00
I05 Pupil premium	0.00	0.00	0.00	0.00
I06 Other government grants	-693.50	0.00	0.00	-693.50
I07 Other grants and payments received	-9,822.52	0.00	0.00	-9,822.52
I08 Income from facilities and services	-17,659.66	0.00	0.00	-17,659.66
I09 Income from catering	-57,131.85	0.00	0.00	-57,131.85
I10 Receipts from supply teacher insurance claims	-603.41	0.00	0.00	-603.41
I12 Income from contributions to visits etc	-122,052.18	0.00	0.00	-122,052.18
I13 Donations and/or voluntary funds	-28,682.72	0.00	0.00	-28,682.72
<b>Total</b>	<b>-6,174,153.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,174,153.84</b>
E01 Teaching staff	830,740.23	2,531,951.68	0.00	3,362,691.91
E02 Supply teaching staff	1,549.96	0.00	0.00	1,549.96
E03 Education support staff	162,121.18	451,044.03	0.00	613,165.21
E04 Premises staff	57,598.55	175,710.52	0.00	233,309.07
E05 Administrative and clerical staff	141,585.93	425,629.26	0.00	567,215.19
E06 Catering Staff	27,657.30	65,561.03	0.00	93,218.33
E07 Cost of other staff	945.19	2,766.05	0.00	3,711.24
<b>Total</b>	<b>1,222,198.34</b>	<b>3,652,662.57</b>	<b>0.00</b>	<b>4,874,860.91</b>
E08 Indirect employee expenses	3,966.84	1,696.05	294.00	5,956.89
E09 Staff development and training	12,638.61	8,944.00	1,230.00	22,812.61
E10 Supply teacher insurance	36,513.59	0.00	0.00	36,513.59
E11 Staff-related insurance	0.00	0.00	0.00	0.00
E12 Building maintenance and improvement	30,691.31	92,514.61	1,957.20	125,163.12
E13 Grounds maintenance and improvement	6,739.98	25,564.41	0.00	32,304.39
E14 Cleaning and caretaking	109.15	645.00	109.15	863.30
E15 Water and sewerage	5,087.53	0.00	0.00	5,087.53
E16 Energy	11,127.80	0.00	2,754.39	13,882.19
E17 Rates	125,122.00	0.00	0.00	125,122.00
E18 Other occupation costs	8,890.30	1,598.71	980.46	11,469.47
E19 Learning resources	113,940.09	48,464.32	1,702.72	164,107.13
E20 ICT learning resources	0.00	183.18	0.00	183.18
E21 Examination fees	109,310.96	498.79	133.30	109,943.05
E22 Administrative supplies	50,524.49	63,387.35	5,353.90	119,265.74
E23 Other insurance premiums	27,138.20	0.00	0.00	27,138.20
E24 Special facilities	3,172.73	4,139.00	0.00	7,311.73
E25 Catering supplies	30,718.50	691.60	2,366.02	33,776.12
E26 Agency supply teaching staff	41,050.70	0.00	1,224.00	42,274.70
E27 Bought in professional services - curriculum	34,314.97	4,222.20	0.00	38,537.17

<b>CFR Heading</b>	<b>Actual</b>	<b>Commitment</b>	<b>Est Future Inc/Exp</b>	<b>Total</b>
E28 Bought in professional services - other	46,968.28	562.50	104.60	47,635.38
<b>Total</b>	<b>698,026.03</b>	<b>253,111.72</b>	<b>18,209.74</b>	<b>969,347.49</b>
Total costs	1,920,224.37	3,905,774.29	18,209.74	5,844,208.40
Net position				-329,945.44
Carry forward				-161,822.00
<b>Overall Surplus</b>				<b>-491,767.44</b>