

Financial Statement 2015 - 16

The Cavendish School
Warners End Road
Hemel Hempstead
HP1 3DW

Headteacher: Mrs Sarah Lansley

CFR Heading	Budget Area	Budget 2015/16	%	Actual Spend 2015/16	%	Detail
I01 - I05	LA Income	5,676,384	93%	5,367,493	91%	All LA income including Post 16 funding
I06 - I07, I18	Grant Income	78,440	1%	98,587	2%	Grant Income
I08 - I17	Local Income	314,012	5%	410,151	7%	Facilities income, trip income & donations
CI01 - CI04	Capital Income	17,056	0%	28,479	0%	2015/16 Devolved Formula Capital Grant
	Total Income	6,085,892	100%	5,904,709	100%	
E01-E11, E26	Staff Related Costs	4,413,078	68%	4,864,932	78%	Salaries, training & recruitment, staff insurance and supply costs
E12 - E18	Preimses Costs	1,369,396	21%	468,886	8%	Premises related costs
E19 - E21	Learning Resources	397,510	6%	569,994	9%	Learning resources, exam fees, trips & ICT costs
E22 - E32	Operational Costs	316,231	5%	296,229	5%	Operational, admin, catering, professional services & insurance costs
CE01 - CE04	Capital Expenditure	33,901	1%	28,479	0%	Capital Expenditure
	Toal Expenditure	6,530,116	100%	6,228,520	100%	
	2014/15 b/fwd	707,823		707,823		
	2015/16 c/fwd	263,599		384,012		

Approved

Chair of Finance Committee _____

Date _____

Headteacher _____

Date _____

Chair of Governors _____

Date _____