

# CROWN HILLS CC BUDGET STATEMENT

<b>Budget Summary 2008/09</b>	
<b>INCOME</b>	
S52 Allocation	4,564,366.00
Schools Devt. Grant (inc. Sp. Coll & L Edge)	464,048.55
EAL Standard Fund	122,191.64
LIG	124,175.60
SSG (School Standards Grant)	161,420.00
SSG Personalisation Est.	152,543.73
Standards Fund Non Delegated (estimated)	66,200.00
Carry Forward from 2007/8	634,581.00
Other Income (estimated)	2,133,513.70
<b>TOTAL INCOME</b>	<b>8,423,040.22</b>
<b>EXPENDITURE</b>	
E01 Teaching Staff	3,710,420.23
E02 Supply Staff	65,389.00
E03 Support Staff	1,124,517.00
E04 Premises Staff	206,721.00
E05 Admin & Clerical	380,384.00
E07 Other Staff	18,622.00
E08 Indirect Employee Exp.	23,775.00
E09 Staff Training	21,215.00
E10 Supply Teacher Insurance	
E11 Staff Related Insurance	25,533.00
E12 Buildings Maintenance	80,000.00
E13 Grounds Maintenance	11,936.28
E14 Cleaning & Caretaking	7,150.00
E15 Water & Sewage	14,228.00
E16 Energy	104,500.00
E17 Rates	81,730.00
E18 Other Occupation costs	19,467.83
E19 Learning Resources (Non ICT)	249,630.05
E20 ICT Learning Resources	85,000.00
E21 Exam Fees	61,500.00
E22 Admin Supplies	28,978.00
E23 Other Insurance Premiums	11,500.00
E24 Special Facilities	1,166,437.03
E25 Catering Supplies	139,852.00
E26 Agency Supply Staff	20,000.00
E27 Bought In Professional Svces	70,707.00
E28 Bought in PS (Other)	30,703.00
E29 Loan Interest	
E30 Direct Revenue Financing	
<b>TOTAL EXPENDITURE</b>	<b>7,759,895.42</b>
<b>Unallocated</b>	<b>663,144.80</b>
<b>Includes</b>	
Sec. Review Alloc. 05/06	38,038.00
Sec. Review Alloc. 06/07	75,856.00
Sec. Review Alloc. 07/08	115,979.00
Strategy for Change Allocation 08/09	118,239.00
CMF 06/07	23,982.00
CMF 07/08	23,982.00
CMF 08/09	24,843.00
BSF Contingency	100,000.00
	<b>520,919.00</b>
<b>Crown Hills Contingency</b>	<b>142,225.80</b>