

ERMYSTED'S GRAMMAR SCHOOL - SUMMARY FINANCIAL INFORMATION

	Financial Year 2019/20 £	Financial Year 2020/21 £
Revenue Funding		
Government Funding – Years 7 to 11	2,953,127	3,239,971
Government Funding – Sixth Form	1,021,465	1,014,462
Government Funding – Targeted (Pupil Premium / Special Educational Needs)	32,317	35,519
Other Income (Donations / Lettings / Catering)	190,435	61,829
Revenue Expenditure		
Employment Costs – Teaching Staff	2,734,008	2,829,289
Employment Costs – Education Support Staff	289,837	388,062
Employment Costs – Premises Staff	84,994	130,527
Employment Costs – Administrative and Clerical Staff	246,046	242,241
Employment Costs – Other (eg Supply Teachers / Training / Recruitment)	91,227	101,102
Outsourced Services – Cleaning / IT Management / Catering	196,880	182,035
Building and Grounds Maintenance	48,899	45,435
Occupation Costs – Energy, Water and Rates	130,309	135,222
Educational Resources including ICT Learning Resources	172,676	114,331
Examination Costs – Fees and Invigilation	98,465	67,245
Administrations costs – (eg Insurance / Software licences)	53,129	54,370
Other – Counselling / Professional fees / Bought in Professional Services	58,655	57,417
Revenue Contribution to Capital Funding	128,669	0
		4,347,276
Revenue Summary		
Total Income	4,197,344	4,351,781
Total Expenditure	4,333,793	4,347,278
Operating Surplus / (Deficit)	-136,450	4,503
Capital Funding		
Devolved Formula Capital	0	0
Project Specific Capital Funding	122,995	169,883
Capital Expenditure		
New Construction / Conversion / Renovation	140,410	88,631
Buildings, site and equipment maintenance and repairs	34,483	10,686
Infrastructure (ie IT related – computers / CCTV)	76,771	66,370
Revenue Reserves		
Balance brought forward	588,549	452,100
Revenue Account Surplus / (Deficit)	-136,450	4,503
Balance carried forward	452,100	456,602