



## ERMYSTED'S GRAMMAR SCHOOL - SUMMARY FINANCIAL INFORMATION

	Financial Year 2021/22 £	Financial Year 2022/23 £
<b>Revenue Funding</b>		
Government Funding - Years 7 to 11	3,409,184	3,551,683
Government Funding - Sixth Form	1,069,631	1,220,416
Government Funding - Targeted (Pupil Premium / Special Educational Needs)	44,976	63,669
Other Income (Donations / Lettings / Catering)	69,800	135,792
<b>Revenue Expenditure</b>		
Employment Costs - Teaching Staff	2,848,041	2,947,706
Employment Costs - Education Support Staff	461,822	525,835
Employment Costs - Premises Staff	242,408	241,327
Employment Costs - Administrative and Clerical Staff	264,943	278,404
Employment Costs - Other (eg Supply Teachers / Training / Recruitment)	115,791	106,588
Outsourced Services - Catering	23,825	33,654
Building and Grounds Maintenance	86,900	46,796
Occupation Costs - Energy, Water and Rates	128,289	303,327
Educational Resources including ICT Learning Resources	154,597	166,582
Examination Costs - Fees and Invigilation	72,288	109,894
Administrations Costs (eg Insurance / Software Licences)	71,572	95,176
Other - Counselling / Professional Fees / Bought in Professional Services	63,015	81,820
Revenue Contribution to Capital Funding	19,431	33,295
<b>Revenue Summary</b>		
Total Income	4,593,591	4,971,560
Total Expenditure	4,552,922	4,970,404
Operating Surplus / (Deficit)	40,669	1,156
<b>Capital Funding</b>		
Devolved Formula Capital	-	-
Project Specific Capital Funding	76,133	338,338
<b>Capital Expenditure</b>		
New Construction / Conversion / Renovation	51,953	28,300
Buildings, site and equipment maintenance and repairs	35,378	210,132
Infrastructure (i.e. IT related - computers / CCTV)	26,164	99,956
<b>Revenue Reserves</b>		
Balance brought forward	456,602	497,271
Revenue Account Surplus / (Deficit)	40,669	1,156
Balance carried forward	497,271	498,427