



## ERMYSTED'S GRAMMAR SCHOOL - SUMMARY FINANCIAL INFORMATION

	Financial Year 2022/23	Financial Year 2023/24
	£	£
<b>Revenue Funding</b>		
Government Funding - Years 7 to 11	£3,551,683	£3,745,442
Government Funding - Sixth Form	£1,220,416	£1,291,143
Government Funding - Targeted (Pupil Premium / Special Educational Needs)	£63,669	£70,361
Other Income (Donations / Lettings / Catering)	£135,792	£125,207
<b>Revenue Expenditure</b>		
Employment Costs - Teaching Staff	£2,947,706	£3,113,401
Employment Costs - Education Support Staff	£525,835	£543,392
Employment Costs - Premises Staff	£241,327	£273,533
Employment Costs - Administrative and Clerical Staff	£278,404	£312,777
Employment Costs - Other (eg Supply Teachers / Training / Recruitment)	£106,588	£157,100
Outsourced Services - Catering	£33,654	£32,016
Building and Grounds Maintenance	£46,796	£63,653
Occupation Costs - Energy, Water, Rates and Other Occ Costs	£303,327	£318,443
Educational Resources including ICT Learning Resources	£166,582	£185,323
Examination Costs - Fees and Invigilation	£109,894	£115,327
Administrations Costs (eg Insurance / Software Licences)	£95,176	£88,455
Other - Counselling / Professional Fees / Bought in Professional Services	£81,820	£60,927
Revenue Contribution to Capital Funding	£33,295	£37,521
<b>Revenue Summary</b>		
Total Income	£4,971,560	£5,232,154
Total Expenditure	£4,970,404	£5,301,868
Operating Surplus / (Deficit)	£1,156	£(69,714)
<b>Capital Funding</b>		
Devolved Formula Capital	£23,072	£23,430
Project Specific Capital Funding	£315,267	£399,491
<b>Capital Expenditure</b>		
New Construction / Conversion / Renovation	£28,300	£320,335
Buildings, site and equipment maintenance and repairs	£210,132	£85,140
Infrastructure (i.e. IT related - computers / CCTV)	£99,956	£17,447
<b>Revenue Reserves</b>		
Balance brought forward	£497,271	£498,427
Revenue Account Surplus / (Deficit)	£1,156	£(69,714)
Balance carried forward	£498,427	£428,713