



ERMYSTED'S GRAMMAR SCHOOL - SUMMARY FINANCIAL INFORMATION

	Financial Year 2024/25	Financial Year 2025/26
	£	£
Revenue Funding		
Government Funding - Years 7 to 11	£4,053,286	£4,278,362
Government Funding - Sixth Form	£1,243,820	£1,178,883
Government Funding - Targeted (Pupil Premium / Special Educational Needs)	£75,170	£69,170
Other Income (Donations / Lettings / Catering)	£205,241	£197,614
Revenue Expenditure		
Employment Costs - Teaching Staff	£3,373,908	£3,555,845
Employment Costs - Education Support Staff	£538,734	£555,484
Employment Costs - Premises Staff	£254,954	£235,586
Employment Costs - Administrative and Clerical Staff	£310,451	£349,382
Employment Costs - Other (eg Supply Teachers / Training / Recruitment)	£185,872	£187,403
Outsourced Services - Catering	£44,830	£47,371
Building and Grounds Maintenance	£83,411	£91,462
Occupation Costs - Energy, Water, Rates and Other Occ Costs	£205,196	£193,053
Educational Resources including ICT Learning Resources	£279,491	£303,397
Examination Costs - Fees and Invigilation	£122,945	£134,377
Administrations Costs (eg Insurance / Software Licences)	£34,065	£33,961
Other - Counselling / Professional Fees / Bought in Professional Services	£72,456	£74,197
Revenue Contribution to Capital Funding	£49,529	£27,162
Revenue Summary		
Total Income	£5,577,518	£5,724,029
Total Expenditure	£5,555,843	£5,788,681
Operating Surplus / (Deficit)	£21,674	£(64,652)
Capital Funding		
Devolved Formula Capital	£16,673	£26,257
Project Specific Capital Funding	£226,011	£245,363
Capital Expenditure		
New Construction / Conversion / Renovation	£53,761	£135,279
Buildings, site and equipment maintenance and repairs	£122,571	£107,703
Infrastructure (i.e. IT related - computers / CCTV)	£35,733	£28,637
Vehicles/Plant/Equip./Machinery	£28,000	£0
Revenue Reserves		
Balance brought forward	£428,713	£450,388
Revenue Account Surplus / (Deficit)	£21,674	£(64,652)
Balance carried forward	£450,388	£385,736