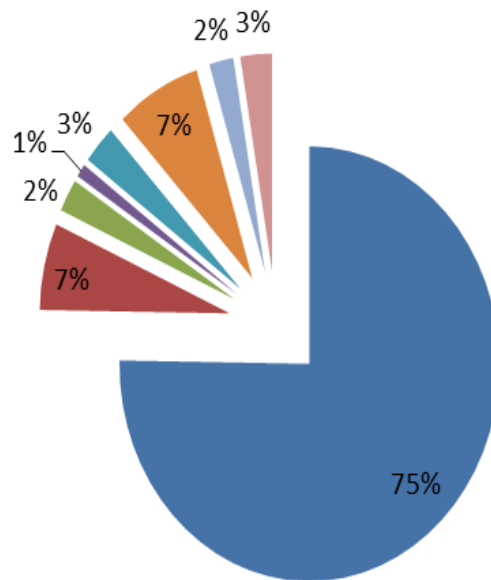


Governors' Financial Statement 2017 - 2018

Expenditure Allocation 2017-18

- Staff and Related
- Premises
- Depts and Learning
- ICT
- Admin and professional
- Catering
- Direct Revenue
- Capital Expenditure



The graph above displays a breakdown of the schools expenditure over the last financial year (April 2017-18)

The Governing Body and Headteacher monitor the budget via the Resource Matters Committee, ensuring best value is obtained across all areas of expenditure. Staffing costs continue to make up the largest area followed by catering and premises. The proportion allocated to catering is significant following the introduction of Universal Free School Meals in September 2015 (centrally funded). The largest expenditure continues to be in the area of 'staff and related costs'. The school has made decisions around the structure of staffing to ensure the continued provision of a large team of experienced support staff. This continues to be a priority in light of the growing number of pupils with significant need and is likely to prove challenging to sustain in coming years.

In the previous financial year the school benefited enormously from County investment into the fabric of the building through two Capital projects to replace the window walling and roof. These comprehensive building works, which included new waterproof domes across each courtyard and air-conditioning/heating units, have had a dramatic impact upon the school. This financial year work has been carried out to re-surface both playgrounds, provide an innovative and inspirational recycled music area and the replacement of the fire alarm system. The County funded Capital project to replace the schools original water main and pipework has also been completed. As a result of continued staff restructuring and careful planning the school will enter the new financial year on a solid footing, planning to continue to invest in repairs and further enhancements to the premises.