

Lonsdale School  
Brittain Way  
Stevenage  
SG2 8UT

Headteacher: Mrs Annemari Ottridge



CFR heading	Budget Area	Budget 2017/18	%	Actual spend	%	Details
I01-I05	LA Income	£ 2,300,798	82%	£ 2,345,181	83%	All LA income including Post 16 funding
I06-I07, I18	Grant Income	£ 374,624	13%	£ 296,942.15	11%	Includes grants for Graduate Teacher and Teaching Assistants
I08-I17	Local Income	£ 107,818	4%	£ 169,530.88	6%	Hirings, facilities and trip & donations income
CI01-CI04	Capital Income	£ 19,078.00	1%	£ 6,909.25	0%	2016/17 devolved formula capital grant
<b>Total Income</b>		<b>£ 2,802,318</b>		<b>£ 2,818,563</b>		
E01-E11,E26	Staff Related Costs	£ 1,921,721	68%	£ 1,842,922	67%	Salaries, training & recruitment, staff insurance and supply costs
E12-E18	Premises Costs	£ 548,498	20%	£ 584,170	21%	PFI costs, utilities & rates
E19-E21	Learning Resources	£ 122,978	4%	£ 69,472	3%	Learning resources, exam fees, trips & ICT costs
E22-E32	Operational Costs	£ 190,124	7%	£ 239,396	9%	Operational costs, admin costs, catering, professional services & insurances
CE01-CE04	Capital Expenditure	£ 28,305	1%	£ 7,490	0%	Capital expenditure
<b>Total Expenditure</b>		<b>£ 2,811,626</b>		<b>£ 2,743,450</b>		
In Year Deficit/Surplus Forecast		-£ 9,308		£ 75,114		In Year Surplus Actual
	2016/17 B/F	-£ 238,517.27		-£ 238,517.27		
	Capital balance	-£ 9,226.99		-£ 9,226.99		
	Budget deficit/Surplus	£ 238,436		£ 322,858		

### Approved

Chair of Governors \_\_\_\_\_ Date \_\_\_\_\_

Headteacher \_\_\_\_\_ Date \_\_\_\_\_