

Lonsdale School
Brittain Way
Stevenage
SG2 8UT

Headteacher: Mrs Annemari Ottridge



CFR heading	Budget Area	Budget 2018-19	%	Actual	%	Details
I01-I05	LA Income	£ 2,463,694	87%	£ 2,596,519	81%	All LA income including Post 16 funding
I06-I07, I18	Grant Income	£ 312,759	10%	£ 381,929.98	12%	Includes grants for Graduate Teacher and Teaching Assistants
I08-I17	Local Income	£ 211,898	7%	£ 196,995.40	6%	Hirings, facilities and trip & donations income
CI01-CI04	Capital Income	£ 6,909.00	0%	£ 17,534.05	1%	2018/19 devolved formula capital grant
Total Income		£ 2,995,260		£ 3,192,979		
E01-E11,E26	Staff Related Costs	£ 1,965,500	66%	£ 1,989,493	64%	Salaries, training & recruitment, staff insurance and supply costs
E12-E18	Premises Costs	£ 613,623	21%	£ 668,464	22%	PFI costs, utilities & rates
E19-E21	Learning Resources	£ 116,815	4%	£ 139,815	5%	Learning resources, exam fees, trips & ICT costs
E22-E32	Operational Costs	£ 277,178	9%	£ 292,028	9%	Operational costs, admin costs, catering, professional services & insurances
CE01-CE04	Capital Expenditure	£ 15,555	1%	£ 9,000	0%	Capital expenditure
Total Expenditure		£ 2,988,671		£ 3,098,800		
In Year Deficit/Surplus Forecast		£ 6,589		£ 94,179		In Year Surplus Actual
	2017/18 B/F	-£ 322,858.00		-£ 322,858.00		
	Capital balance	-£ 8,646.00		-£ 17,180.29		
	Budget deficit/Surplus	£ 329,447		£ 417,037		

Approved

Chair of Governors _____ Date _____

Headteacher _____ Date _____