

Fairoak Nursery		
Financial Statement for Year Ending 31st March 2017		
2015/16		2016/17
Outturn		Outturn
£	Employees	£
107,787	Teachers	124,618
128,459	Support Staff	121,199
10,526	Caretakers	11,153
0	Midday Supervisors	0
0	Cleaners	0
Other Employee Costs		
2,155	Supply Insurance Premium	1,895
2,276	Agency Staff	9,056
0	Lunch Time Meal Entitlement	0
0	Foreign Language Assistants	0
0	Exam Invigilators	0
400	Advertising	0
0	Interview Expenses	0
0	Misc Employee Costs	0
Energy		
2,240	Gas	2,022
1,609	Electricity	1,960
0	Oil	0
8,204	Capitation and ICT	11,883
14,493	SCC, EIG and PDG Expenditure	14,794
Premises Related		
0	Hire of Facilities	0
2,940	Rates	2,965
1,132	Building Maintenance and Alarm Lines	9,470
977	Grounds Maintenance	1,266
1,077	Water	1,046
0	Building Cleaning Contract	0
692	Refuse Collection	692
1,109	Miscellaneous Premises	581
Communications		
21	Postage/Fax/Telex	133
1,464	Telephones	1,504
Transport		
0	Vehicle Maintenance	0
0	Vehicle Hire	0
0	Car Allowance	0
0	Travel Expenses	0
0	Exam Fees	0
External Courses		
1,610	School Funded Training	1,240
0	Sixth Form	0
11,397	Central Services	11,351
Income		
-80	Lettings	-160
-475	Sales Income	-551
0	Music Service Income	0
0	Donations	-105
0	Miscellaneous	-560
-8,956	Supply	-1,643
0	Exam Fees	0
-143	Interest	-191
-8,710	Rental Income	-5,880
-43,089	EIG	-40,262
-5,100	PDG/EYPDG	-5,100
0	Energy Compensation	0
0	Coaching Fees	0
-37,439	Other Grant and Contributions	-53,947
0	After Schools Club	0
196,577	Total Net Expenditure	220,428
207,027	Total Funding	208,280
10,450	Current Surplus / Deficit for Year	-12,148
28,543	Previous Year's Surplus / Deficit	38,993
38,993	Accumulated Surplus / Deficit c/fwd	26,845
18.83%	Balance as % of Funding	12.89%