

Marriotts School
Brittain Way
Stevenage
SG2 8UT

Headteacher: Ms Beth Honnor

100% of students achieve their personal best
Every lesson, every day, good or better
High quality CPD for all staff



| CFR heading | Budget Area | Budget 2016/17 | % | Actual spend | % | Details |
|--------------------------|---------------------|--------------------|-----|--------------------|-----|--|
| I01-I05 | LA Income | £ 6,199,928 | 94% | £ 6,574,084 | 89% | All LA income including Post 16 funding |
| I06-I07, I18 | Grant Income | £ 72,525 | 1% | £ 104,485.70 | 1% | Includes grants for Graduate Teacher and Teaching Assistants |
| I08-I17 | Local Income | £ 323,910 | 5% | £ 434,190.22 | 6% | Hirings, facilities, trip and donations income |
| CI01-CI04 | Capital Income | £ 19,047.00 | 0% | £ 269,837.43 | 4% | 2016/17 Devolved Formula Capital grant |
| Total Income | | £ 6,615,410 | | £ 7,382,598 | | |
| E01-E11,E26 | Staff Related Costs | £ 4,624,915 | 67% | £ 4,703,155 | 67% | Salaries, training, recruitment, staff insurance and supply costs |
| E12-E18 | Premises Costs | £ 1,394,155 | 20% | £ 1,403,628 | 20% | PFI costs, utilities & rates |
| E19-E21 | Learning Resources | £ 353,962 | 5% | £ 387,659 | 6% | Learning resources, exam fees, trips and ICT costs |
| E22-E32 | Operational Costs | £ 472,097 | 7% | £ 512,905 | 7% | Operational costs, admin costs, catering, professional services and insurances |
| CE01-CE04 | Capital Expenditure | £ 25,580 | 0% | £ 28,855 | 0% | Capital expenditure |
| Total Expenditure | | £ 6,870,709 | | £ 7,036,202 | | |
| | 2015/16 B/F | £ 942,938.87 | | £ 942,938.87 | | |
| | Capital balance | £ - | | £ 247,515.97 | | |
| | Budget deficit | -£ 1,198,238 | | -£ 844,059 | | |

Approved

Chair of Governors

Date

Oct-17

Headteacher

Date

Oct-17