

The Collett School

Special Educational Needs



School Finances: Year End Summary 15/16

The Collett School is a maintained special school by Hertfordshire Local Authority.

	<u>Budget £</u>	<u>Actual £</u>
Staff Related Expenditure (E1-E11)	1808282*	1688506*
Premises Expenditure (E12-E18)	72945	108135
Dept & Learning Resources (E19)	86632	104423
ICT (E20)	14069	17289
Admin & Professional Fees (E21-E23 & E27-E29)	54748	54170
Catering Costs (E25)	12500	29134
Direct Revenue Financing (E30)	0	0
Capital Expenditure (CE01-CE04)	15628	212518
Total Expenditure	2064804	2214175
Revenue Income (I01-I08 & I10-I11 & I13-I15)	1854202	1931062
Catering Income (I09)	0	20226
Trips Income (I12)	0	12044
Capital Income (CI01-CI04)	7915	208415
Additional Grant Income (I18)	15000	14739
Total Income	1877117	2186487
	<u>Bal b/f</u>	<u>Bal c/f</u>
Revenue Balances (B01-B02)	212016	188432 **
Capital balances (B03-B04)	7713	3609

*Budget includes £130,000 given to The Collett School to manage of which only £9610 was actually spent leaving £120390 left in the custody of The Collett School.

** Bal c/f incudes £120390 which was entrusted to The Collett School.

