

College Park Infant School

FINANCIAL STATEMENT 2008-2009

INCOME

| | | |
|---|----------|---------------------|
| Balance b/f from 2007/08 | £ | 43,522.00 |
| Annual allocation | £ | 913,180.00 |
| Additional allocations | £ | 142,566.00 |
| Total allocations from all sources | £ | 1,099,268.00 |

EXPENDITURE

| | | |
|---|----------|---------------------|
| Salaries | £ | 905,578.00 |
| Premises (inc. Rates, Gas, Elec. Water) | £ | 43,957.00 |
| Supplies | £ | 74,446.00 |
| Departmental charges (Financial services/ Personnel/ IT services etc.) | £ | 66,145.00 |
| Total expenditure | £ | 1,090,126.00 |

INCOME

| | | |
|-------------------------------------|----------|---------------------|
| Lettings/interest/uniform/milk etc. | £ | 34,831.00 |
| NET EXPENDITURE | £ | 1,055,295.00 |

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|---|----------|------------------|
| Allocation to be carried over to 2009/10 | £ | 43,973.00 |
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The carried forward figure includes an amount to cover the anticipated arrears for non teaching staff as instructed by CFL Finance.