



WOODTHORPE INFANTS SCHOOL

FINANCE REPORT 2022/2023

	2022/23
	£
Total Revenue Income	£1,025,681
Total Capital Income	£23,738
Total Income	<u>£1,049,419</u>
<u>Revenue Expenditure</u>	
Teaching Staff	£409,744
Supply Teaching Staff	£45,838
Education Support Staff	£160,261
Administrative and Clerical Staff	£47,573
Cost of Other Staff	£105,162
Indirect Employee Expenses	£200
Development and Training	£9,968
Supply Teacher Insurance	£5,994
Building Maintenance and Improvement	£11,695
Grounds Maintenance and Improvement	£1,496
Cleaning and Caretaking	£44,448
Water and Sewerage	£3,469
Energy	£13,912
Other Occupation Costs	£5,093
Learning Resources (not ICT Equipment)	£48,862
ICT Learning Resources	£13,329
Administrative Supplies	£3,676
Other Insurance Premiums	£3,738
Special Facilities	£4,035
Catering Supplies	£78,703
Agency Supply Teaching Staff	£1,240
Bought in Professional Services - Curriculum	£7,759
Bought in Professional Services – Other	£33,863
Total Revenue Expenditure	£1,064,254
<u>Capital Expenditure</u>	
New construction, conversion, renovation	£10,117
Total Expenditure	<u>£1,074,371</u>