



WOODTHORPE INFANTS SCHOOL

FINANCE REPORT 2023/2024

	2023/24 £
Total Revenue Income	£1,099,157
Total Capital Income	£0
Total Income	<u>£1,099,157</u>
<u>Revenue Expenditure</u>	
Teaching Staff	£444,225
Supply Teaching Staff	£5,456
Education Support Staff	£163,170
Administrative and Clerical Staff	£47,970
Cost of Other Staff	£118,064
Indirect Employee Expenses	£3,400
Development and Training	£7,797
Supply Teacher Insurance	£4,264
Building Maintenance and Improvement	£3,792
Grounds Maintenance and Improvement	£1,579
Cleaning and Caretaking	£52,064
Water and Sewerage	£4,052
Energy	£17,492
Other Occupation Costs	£5,604
Learning Resources (not ICT Equipment)	£33,752
ICT Learning Resources	£13,173
Administrative Supplies	£3,326
Other Insurance Premiums	£4,140
Special Facilities	£2,782
Catering Supplies	£83,037
Agency Supply Teaching Staff	£1,623
Bought in Professional Services - Curriculum	£2,177
Bought in Professional Services – Other	£33,308
Total Revenue Expenditure	£1,056,247
<u>Capital Expenditure</u>	
New construction, conversion, renovation	£12,318
Total Expenditure	<u>£1,068,565</u>