



MARRIOTTS

Marriotts School
Brittain Way
Stevenage
SG2 8UT

Headteacher: Ms Beth Honnor

Key areas of focus for 2015/16 have been to raise attainment and a considerable amount of resource has been used to ensure that the following wildly important goals are achieved.

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 2015/16	%	Actual Spend 2015/16	%	Detail
I01 - I05	LA Income	5,676,384	93%	5,758,661	93%	All LA income including Post 16 funding
I06 - I07, I18	Grant Income	78,440	1%	93,635	2%	Includes grants for Graduate teachers and Teaching Assistant
I08 - I17	Local Income	314,012	5%	304,946	5%	Hirings, facilities and trip & donations income
CI01 - CI04	Capital Income	17,056	0%	17,056	0%	2015/16 Devolved Formula Capital Grant
Total Income		6,085,892	100%	6,174,298	100%	
E01 - E11, E26	Staff Related Costs	4,413,078	68%	4,466,842	67%	Salaries, training & recruitment, staff insurance and supply costs
E12 - E18	Preimses Costs	1,369,396	21%	1,458,363	22%	PFI Costs, utilities & rates
E19 - E21	Learning Resources	397,510	6%	414,040	6%	Learning resources, exam fees, trips & ICT costs
E22 - E32	Operational Costs	316,231	5%	269,382	4%	Operational costs, admin costs, catering, professional services & insurances
CE01 - CE04	Capital Expenditure	33,901	1%	27,367	0%	Capital Expenditure
Total Expenditure		6,530,116	100%	6,635,994	100%	
2014/15 b/fwd		-481,243		-481,243		
Budget deficit		-925,467		-942,939		

Approved

Chair of Finance Committee

[Signature]

Date

9/5/16

Headteacher

[Signature]

Date

9/5/16

Chair of Governors

[Signature]

Date

9/5/16