

Description	Budget 2011/2012		Actuals 2010/2011	
Employees:				
Teaching staff	391,620		386,435	
Non Teaching Staff	198,140	589,760	156,484	542,919
Premises:				
Maintenance	14,368		16,820	
Grounds Maintenance	5,840		7,219	
Energy/Water Costs	15,500		17,541	
Cleaning Staff/Materials	9,524		7,636	
Capital Expenditure	6,149	51,381	18,561	67,777
Learning Resources	26,925	26,925	37,748	37,748
Supplies and Services:				
Catering Services	4,688		4,599	
Bought in Services	11,159		25,971	
Other supplies and Services	16,878	32,725	32,479	63,049
Income:				
Revenue Income		-1,000	0	0
Total Budgeted Net Expenditure		699,791		711,493
Funds Available				
Budget Allocations	690,330		714,444	
Carried Forward from Previous Y	43,032	733,362	40,082	754,526
Planned Surplus		33,571		43,033

343,885			
42,550	386,435		
87,580			
23,764			
32,321			
0			
12,819	156,484		
0			
5,011			
6,672			
4,167	32,479		
16,820			
	16,820		
7,219	7,219		
7,636	7,636		
4,261			
13,280	17,541		
850			
35,261			
2,487	37,748		
0			
5,208			
10,571			
0			
4,599	4,599		
410			
14,820			
10,741	25971		
0			
18,561	18,561	0	
	711,493	711,493	