



Flamstead Village School Governors Financial Statement

Financial Year 2017 to 2018

The Governing Body and Headteacher monitor the budget via the Resources Committee, ensuring best value is obtained across all areas of expenditure.

This academic year it has been possible to complete projects and purchase new equipment to increase assets and provide enhancements for our pupils this year, including:

- ✚ Vertical cladding replaced
- ✚ Interactive white board in Class 3/4 and KS1
- ✚ iPads and Laptops
- ✚ Server moved to ICT room
- ✚ EYFS climbing apparatus
- ✚ Pupil tables
- ✚ New vinyl in KS1 toilets
- ✚ Carpets replaced
- ✚ Lighting replacement programme continue
- ✚ Forest School Area shed
- ✚ FoFs shed

The school had the external cladding replaced during this financial year. This project was partially funded by County following a successful bid by the school.

The school will enter the new financial year with a respectable carry forward, with plans to develop the decommissioned swimming pool area.

This table shows the budget and actual spend for the different budget areas:

Budget Area	Actual Spend 2015 - 2016	Actual Spend 2016 - 2017	Actual Spend 2017 - 2018
Staff & Related	407 540	404 589	409 083
Premises	57 299	49 704	41 574
Learning Resources	19 846	15 267	24 593
ICT	17 166	13 432	14 761
Admin & Professional Services	22 854	22 372	24 802
PE & related	4 094	4 486	4 665
Catering	2 961	20 993	32 860
Capital Expenditure	11 069	2 130	3 000
Total Expenditure	542 829	532 973	555 338