



# Flamstead Village School Governors Financial Statement

## Financial Year 2018 to 2019

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:

- ✚ Carpet replacement
- ✚ EYFS canopy roof repair
- ✚ Internal door replacement
- ✚ EYFS stump removal and landscaping
- ✚ Kitchen decoration and work surfaces
- ✚ Lighting replacement programme continue
- ✚ iPads and Laptops replacement programme
- ✚ EYFS redesigned corner outdoor area
- ✚ Replacement doors – internal
- ✚ Toilet cubicles repaired
- ✚ Teacher desks purchased
- ✚ Class storage

The school will enter the new financial year with a realistic carry forward. Plans to develop the decommissioned swimming pool area continue.

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

Budget Area	Actual Spend 2016 - 2017	Actual Spend 2017 - 2018	Actual Spend 2018 – 2019
Staff & Related	404,589	409,083	433,251
Premises	49,704	41,574	53,477
Learning Resources	15,267	24,593	23,245
ICT	13,432	14,761	12,704
Admin & Professional Services	22,372	24,802	24,486
PE & related	4,486	4,665	9,321
Catering	20,993	32,860	21,726
Capital Expenditure	2,130	3,000	2,446
<b>Total Expenditure</b>	<b>532,973</b>	<b>555,338</b>	<b>580,656</b>