

Maes Ebbw Special		
Financial Statement for Year Ending 31st March 2025		
2023/24 Outturn		2024/25 Outturn
£	Employees	£
1,752,836	Teachers	1,916,358
2,101,184	Support Staff	2,431,850
71,091	Caretakers	69,307
39,872	Midday Supervisors	68,266
111,100	Cleaners	112,046
Other Employee Costs		
1,615	Supply Insurance Premium	1,415
304,677	Agency Staff	290,597
1,964	Lunch Time Meal Entitlement	0
0	Foreign Language Assistants	0
0	Exam Invigilators	0
0	Advertising	0
0	Interview Expenses	0
5,359	Misc Employee Costs	1,173
Energy		
92,751	Gas	62,000
68,000	Electricity	31,912
0	Oil	0
95,404	Capitation and ICT	176,960
0	SCC, EIG and PDG Expenditure	0
Premises Related		
673	Hire of Facilities	923
3,959	Rates	4,159
139,623	Building Maintenance and Alarm Lines	120,561
3,332	Grounds Maintenance	3,670
14,283	Water	13,500
5,411	Building Cleaning Contract	16,981
10,662	Refuse Collection	15,493
11,270	Miscellaneous Premises	12,529
Communications		
201	Postage/Fax/Telex	835
7,097	Telephones	9,702
Transport		
1,136	Vehicle Maintenance	7,263
0	Purchase of Vehicles	0
0	Vehicle Hire	0
18	Car Allowance	213
17	Travel Expenses	311
0	Exam Fees	0
External Courses		
12,493	School Funded Training	14,109
0	Alternative Curriculum Provision	0
0	Sixth Form	0
47,320	Central Services	56,233
Income		
0	Lettings	0
-13,515	Sales Income	-11,487
0	Music Service Income	0
-20,526	Donations	-129,955
0	Miscellaneous	0
0	Supply	-2,101
0	Exam Fees	0
-7,315	Interest	-5,010
0	Rental Income	0
0	EIG	0
0	PDG/EYPDG	0
0	Energy Compensation	0
0	Coaching Fees	0
-319,768	Other Grant and Contributions	-377,932
0	Reserve Transfer	0
0	After Schools Club	0
4,542,223	Total Net Expenditure	4,911,876
4,347,964	Total Funding	4,764,929
-194,259	In Year Surplus / Deficit	-146,948
297,340	Prior Year Surplus / Deficit	103,080
103,080	Accumulated Surplus / Deficit c/fwd	-43,867
2.37%	Balance as % of Funding	-0.92%