

Neath Port Talbot CBC  
April 2024 to March 2025

<b>Financial Statement – Tywyn Primary School</b>	
<u><b>DELEGATED COSTS 2024/25</b></u>	
	<i><b>YTD-Actual</b></i> <b>£</b>
<b>TEACHERS SALARIES</b>	1,783,835.10
<b>SALARIES</b>	1,098,148.64
<b>WAGES</b>	-
<b>OTHER EMPLOYEE EXPENSES</b>	325.50
<b>PREMISES</b>	100,413.69
<b>TRANSPORTATION</b>	8.33
<b>SUPPLIES AND SERVICES</b>	103,372.53
<b>THIRD PARTY PAYMENTS</b>	-
<b>SUPPORT SERVICES</b>	337,010.57
<b>GOVERNEMENT GRANTS &amp; CONTRIBUTIONS</b>	667,116.97
<b>SALES</b>	-
<b>FEES AND CHARGES INCOME</b>	95,471.30
<b>RENTS</b>	-
<b>INTEREST RECEIVED</b>	17,195.12
<b>TRANSFERS</b>	5,329.12
<b>TOTAL</b>	<b>2,638,001.85</b>

<u><b>NON-DELEGATED COSTS 2024/25</b></u>	
	<i><b>YTD-Actual</b></i> <b>£</b>
<b>TEACHERS SALARIES</b>	-
<b>OTHER EMPLOYEES</b>	16,948
<b>OTHER DIRECT COSTS</b>	-
<b>MISC INCOME</b>	-
<b>CAPITAL CHARGES</b>	-
<b>OTHER INCOME</b>	-
<b>TRANSPORTATION</b>	306,845
<b>RESERVES</b>	-16,825
<b>TOTAL</b>	<b>306,968</b>