

2013/2014 FINAL BUDGET POSITION

School Name **Central Primary**

CFR	Budget Area	Budget (2013/14)	Actual Spend (2013/14)	Comments
(E01-E11)+E26	Staff & Related	1114773.00	1112741.68	Salaries, Training, Recruitment, Supply and Agency costs
(E12-E18)	Premises	203609.00	117776.10	Building Maintenance and services including premises, refurbishment and development
E19	Depts and Learning	45071.00	54465.43	Curriculum Resources and school visits
E20	ICT	24693.00	38061.30	ICT hardware, Software & maintenance
(E21-E23)+(E27-E29)	Admin & Professional Services	59155.00	58471.24	Admin, Professional Services & Insurances
E24	Enterprise & Specialist	1000.00	1886.75	After School Club
E25	Catering	21346.00	37043.33	All catering costs including FSM and Hospitality
E30	Direct Revenue	0.00	105500.00	Capital Building Projects i.e. New playground
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	20909.00	110909.72	Capital Projects
	Total Expenditure	1490556.00	1636855.55	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1360771.00	1435636.73	LEA income and Government grants: includes additional grants and pupil premium
I09	Catering Income	0.00	18584.68	Meals Income
I12	Trips and Visits Income	0.00	6397.40	Income from parents for offsite visits
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6678.00	112177.52	Capital Projects
	Total Income	1367449.00	1572796.33	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	168005.33	102678.31	Revenue Carry Forward
Capital Balance	B03-B05	14231.03	15498.83	Capital Carry Forward
Ext Schools Balances	B06	0.00	0.00	
		182236.36	118177.14	Total Carry forward