

2014/15 FINAL BUDGET POSITION

School Name ,Central Primary

CFR	Budget Area	Budget 2014-2015	Actual Spend 2014-2015	Comments
(E01-E11)+E26	Staff & Related	1305587.00	1282751.82	Salaries, Training, Recruitment,Supply and Agency Costs
(E12-E18)	Premises	141918.00	107093.44	Building Maintenance and services including premises, refurbishment and development
E19	Depts and Learning	54896.00	81757.07	Curriculum Resources and school visits
E20	ICT	42648.00	33320.64	ICT hardware, Software and maintenance
(E21-E23)+(E27-E29)	Admin & Professional Services	52259.00	54477.90	Admin, Professional Services and Insurance
E24	Enterprise & Specialist	1000.00	1998.18	Breakfast & After School club
E25	Catering	21054.00	84483.22	All catering costs including FSM and hospitality
E30	Direct Revenue	0.00	22552.61	Capital Building Projects
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	45066.00	45067.44	Capital Projects - ICT
	Total Expenditure	1664428.00	1713502.32	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1555050.00	1720422.33	LEA Income and Government grants, includes additional grants and pupil premium
I09	Catering Income	0.00	31675.36	Meals Income
I12	Trips and Visits Income	0.00	11804.33	Income from parents for Offsite visits
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	29568.00	29567.61	Capital Projects
	Total Income	15846185.00	1793469.63	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	102678.31	198145.45	Revenue carry forward -(£101,500 is for committed projects
Capital Balance	B03-B05	15499.83	0.00	and £96,645 is uncommitted)
Ext Schools Balances	B06	0.00	0.00	
		218178.14	198145.45	