

2015-16 FINAL BUDGET POSITION

School Name ,SS Alban and Stephen RC Infant School

The highlights of the year are:-

CFR	Budget Area	Budget 2015/16	Actual Spend 2015/16	Comments
(E01-E11)+E26	Staff & Related	688029.00	497859.02	
(E12-E18)	Premises	69402.00	38819.51	
E19	Depts and Learning	38548.00	29242.34	
E20	ICT	23845.00	13712.55	
(E21-E23)+(E27-E29)	Admin & Professional Services	30075.00	25552.94	
E24	Enterprise & Specialist	4000.00	476.94	
E25	Catering	8300.00	22562.29	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	144.60	
CE01-CE04	Capital Expenditure	0.00	0.00	
	Total Expenditure	862199.00	628370.19	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	858838.00	660834.72	
I09	Catering Income	0.00	17659.37	
I12	Trips and Visits Income	0.00	2405.10	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	0.00	0.00	
	Total Income	858838.00	680899.19	
Revenue Balances	B01-B02	Balance B/F 51200.15	Carry Forward 103873.75	
		51200.15	103729.15	