

**2013/14 FINAL BUDGET POSITION**

School Name ,Roger de Clare First School

The highlights of the year are:-

CFR	Budget Area	Budget 2013/14	Actual Spend 2013/14	Comments
(E01-E11)+E26	Staff & Related	849,353	833,425	
(E12-E18)	Premises	63,286	62,726	
E19	Depts and Learning	30,522	26,568	
E20	ICT	10,225	12,382	
(E21-E23)+(E27-E29)	Admin & Professional Services	33,050	37,462	
E24	Enterprise & Specialist	0	0	
E25	Catering	9,258	37,903	
E30	Direct Revenue	22,000	22,774	
E31-E32	Extended Schools/CCs	0	0	
CE01-CE04	Capital Expenditure	34,603	34,603	
	<b>Total Expenditure</b>	<b>1,052,297</b>	<b>1,067,845</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	950,405	970,594	
I09	Catering Income	0	30,512	
I12	Trips and Visits Income	0	8,151	
(I16-I17)	Extended Schools/CCs	0	0	
CI01-CI04	Capital Income	34,603	34,603	
	<b>Total Income</b>	<b>985,008</b>	<b>1,043,860</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	83,349	59,364	
Capital Balance	B03-B05	0	0	
Ext Schools Balances	B06	0	0	
		83,349	59,364	