

2014/15 FINAL BUDGET POSITION

School Name ,Roger de Clare First School

The highlights of the year are:-

CFR	Budget Area	Budget 2014/15	Actual Spend 2014/15	Comments
(E01-E11)+E26	Staff & Related	886523.00	861226.78	
(E12-E18)	Premises	59512.00	56336.09	
E19	Depts and Learning	36825.00	33399.07	
E20	ICT	11252.00	10403.22	
(E21-E23)+(E27-E29)	Admin & Professional Services	33262.00	38173.70	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	9003.00	91284.56	
E30	Direct Revenue	12142.00	8964.56	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	19000.00	15822.42	
	Total Expenditure	1067519.00	1115610.40	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1016255.00	1061646.83	
I09	Catering Income	0.00	46128.06	
I12	Trips and Visits Income	0.00	8165.90	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	19000.00	15822.06	
	Total Income	1035255.00	1131762.85	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	59363.67	75516.48	
Capital Balance	B03-B05	0.36	0.00	
Ext Schools Balances	B06	0.00	0.00	
		59364.03	75516.48	