

**Creswick Primary &
Nursery School**
Final Budget Positon 2014/2015



CFR Code	Budget Area	Actual Budget Spend
E01 - E11 & E26	Staffing	1237165.19
E12 - B18	Premises	113032.20
E19	Learning Resources	61464.15
E20	ICT	27794.16
E21-E23 & E27- E29	Admin & Professional Services	82244.67
E25	Catering	78273.30
E30	Direct Revenue Financing	0.00
E31 - E32	Extended School/ Children's centre	177026.89
CE01-CE04	Capital Expenditure	7723.00
Total Expenditure		1784723.56

Creswick Primary & Nursery
School
Income 2014/2015



CFR Code	Budget Area	Income
I01-I08 & I10-I11 & I13-I15	Revenue Income	1513463.23
I09	Catering	35159.96
I12	Trips & Visits Income	20947.76
I16-I17	Extended School/ Children's centre	158445.05
I18	Com. Focussed Inc	29650.21
CT01-CT04	Capitial Income	7234.38
Total income		1764900.59

Creswick Primary & Nursery School
2013/2014 B/F & 2014/2015 C/F



CFR Code	Description	Balance Brought Forward	Carry Forward
B01-B02	Revenue Balances	101988.26	101235.75
B03-B05	Capital Balance	20008.75	19520.13
B06	Extended Schools	22546.41	3964.57
Total		144543.42	124720.45