

**Creswick Primary &
Nursery School**
Final Budget Positon 2015/2016



CFR Code	Budget Area	Actual Budget Spend
E01 - E11 & E26	Staffing	1388594.04
E12 - B18	Premises	93254.71
E19	Learning Resources	53394.57
E20	ICT	23167.88
E21-E23 & E27- E29	Admin & Professional Services	83295.02
E24	Enterprise & Specialist	66.50
E25	Catering	120196.44
E30	Direct Revenue Financing	17324.49
E31 - E32	Extended School/ Children's centre	3964.57
CE01-CE04	Capital Expenditure	38687.81
Total Expenditure		1821946.03

Creswick Primary & Nursery
School
Income 2014/2015



CFR Code	Budget Area	Income
I01-I08 & I10-I11 & I13-I15 & I18	Revenue Income	1682116.75
I09	Catering	33847.93
I12	Trips & Visits Income	14741.66
I16-I17	Extended School/ Children's centre	0.00
CT01-CT04	Capital Income	19167.68
Total income		1749874.02

Creswick Primary & Nursery School
2014/2015 B/F & 2015/2016 C/F



CFR Code	Description	Balance Brought Forward	Carry Forward
B01-B02	Revenue Balances	105200.32	52648.44
B03-B05	Capital Balance	19520.13	0.00
B06	Extended Schools	3964.57	0.00
Total		124720.45	52648.44