

2015/16 FINAL BUDGET POSITION

School Name ,Kimpton Primary School

| CFR | Budget Area | Budget (enter year) | Actual Spend (enter year) | Comments |
|-----------------------------------|----------------------------------|------------------------|------------------------------|----------|
| (E01-E11)+E26 | Staff & Related | 627980.00 | 588972.18 | |
| (E12-E18) | Premises | 64547.00 | 44324.28 | |
| E19 | Depts and Learning | 27505.00 | 29491.34 | |
| E20 | ICT | 19333.00 | 8452.01 | |
| (E21-E23)+(E27-E29) | Admin & Professional Services | 33352.00 | 35455.30 | |
| E24 | Enterprise & Specialist | 271.00 | 2635.66 | |
| E25 | Catering | 7015.00 | 49155.01 | |
| E30 | Direct Revenue | 0.00 | 0.00 | |
| E31-E32 | Extended Schools/CCs | 0.00 | 0.00 | |
| CE01-CE04 | Capital Expenditure | 6032.00 | 4901.40 | |
| | Total Expenditure | 786035.00 | 763387.18 | |
| (I01-I08)+(I10-I11)+(I13-I15)+I18 | Revenue Income | 779069.00 | 800964.99 | |
| I09 | Catering Income | 0.00 | 22109.46 | |
| I12 | Trips and Visits Income | 0.00 | 14204.35 | |
| (I16-I17) | Extended Schools/CCs | 0.00 | 0.00 | |
| CI01-CI04 | Capital Income | 6032.00 | 6031.75 | |
| | Total Income | 785101.00 | 843310.55 | |
| | | Balance B/F | Carry Forward | |
| Revenue Balances | B01-B02 | 42018.49 | 120811.51 | |
| Capital Balance | B03-B05 | 0.00 | 1130.35 | |
| Ext Schools Balances | B06 | 0.00 | 0.00 | |
| | | 42018.49 | 121941.86 | |