

(2016/17) FINAL BUDGET POSITION

School Name ,Greenfield Nursery School

PLEASE DON'T OVERTYPE THE SHADED CELLS

The highlights of the year are:-

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget (2016-17)	Actual Spend (2016-17)	Comments
(E01-E11)+E26	Staff & Related	622406.00	624810.00	
(E12-E18)	Premises	81631.00	63821.02	
E19	Depts and Learning	19750.00	16462.78	
E20	ICT	5382.00	4838.85	
(E21-E23)+(E27-E29)	Admin & Professional Services	22294.00	18958.01	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	6300.00	5179.11	
E30	Direct Revenue	0.00	10000.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	19502.55	13604.63	
Total Expenditure		777265.55	757674.40	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	682373.00	757449.11	
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	0.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	14834.30	14834.30	
Total Income		697207.30	772283.41	
Revenue Balances	B01-B02	95383.18	108762.52	
Capital Balance	B03-B05	4668.25	5897.92	
Ext Schools Balances	B06	0.00	0.00	
		100051.43	114660.44	