

Walkern Primary School - Budget Report 2016/2017

Budget Area	Budget 2016/17	%	Actual 2016/17	%	Comments
Revenue Balance B/F	19,089		19,089		
Capital Balance B/F	0		0		
Income					
HCC School Budget Share:					
Revenue Income	620,009	97%	630,894	97%	Additional Pupil Premium, Exceptional needs and Universal Free School Meals income.
Trips & Visits Income			6,504	1%	
Local Income, including donations & insurance inc.	6,000		15,947	2%	Additional income related to Breakfast & After School Clubs, hirings, bank interest, students, donations and insurance income.
Capital Income	10,646	2%	10,646	2%	In addition to allocated capital income, £5,431 was transferred from the School's Fund account to support the purchase of a new ICT Server.
Revenue Transfer to Capital					
Total Income	636,655	100%	663,991	100%	
Expenditure					
Staffing & Related Costs	519,292	80%	529,772	78%	Employment of additional support staff
Administration & Professional Costs	19,731	3%	22,274	3%	Additional insurance and professional services costs.
Catering Costs	31,419	5%	30,651	5%	Free School Meals costs were below budget.
Learning Resources	24,371	4%	30,388	4%	Learning resources exceeded budget.
Trips & Visits Expenditure	600		8,142	1%	The costs of school visits were largely covered by parental contributions.
ICT Learning Resources	9,130	1%	10,452	2%	Purchase of additional equipment and software.
Premises Costs, incl. Maintenance, Energy etc.	32,384	5%	35,305	5%	Additional charges for repairs and rates.
Capital Expenditure	10,646	2%	10,646	2%	Expenditure related to the purchase of a new ICT Server.
Total Expenditure	647,573	100%	677,630	100%	
Revenue Balance C/F	8,171		5,450		The Approved Budget included a projected balance of £8,171. Additional expenditure resulted in £5,450 being carried forward.
Capital Balance C/F	0		0		