

**Creswick Primary & Nursery School**  
**Final Budget Positon 2016/2017**



CFR Code	Budget Area	Actual Budget Spend
E01 - E11 & E26	Staffing	1390429.17
E12 - E18	Premises	131448.06
E19	Learning Resources	67127.59
E20	ICT	31172.87
E21-E23 & E27-E29	Admin & Professional Services	88486.91
E24	Enterprise & Specialist	0.00
E25	Catering	112800.63
E30	Direct Revenue Financing	311.35
E31 - E32	Extended School/ Children's centre	0.00
CE01-CE04	Capital Expenditure	8377.10
<b>Total Expenditure</b>		<b>1830153.68</b>

**Creswick Primary & Nursery School**  
**Income 2016/2017**



**Creswick Pr**  
**2015/2015**

CFR Code	Budget Area	Income	CFR Code
I01-I08 & I10-I11 & I13-I15 & I18	Revenue Income	1797745.06	B01-B02
I09	Catering	33904.18	B03-B05
I12	Trips & Visits Income	18239.70	B06
I16-I17	Extended School/ Children's centre	0.00	
I18	Com. Focussed Inc	0.00	
CI01-CI04	Capital Income	8377.10	
<b>Total income</b>		<b>1858266.04</b>	<b>Total</b>

