

(2017/18) FINAL BUDGET POSITION

Greenfield Nursery School

The highlights of the year are:-

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CFR	Budget Area	Budget (2017/18)	Actual Spend (2017/18)	Comments
(E01-E11)+E26	Staff & Related	609312.00	586729.09	
(E12-E18)	Premises	73289.00	64302.90	
E19	Depts and Learning	23250.00	17320.37	
E20	ICT	7724.00	3885.03	
(E21-E23)+(E27-E29)	Admin & Professional Services	25621.00	21090.11	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	5320.00	3243.35	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	10731.92	8329.00	
	Total Expenditure	755247.92	704899.85	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	656207.00	670977.03	
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	10731.92	10955.42	
	Total Income	666938.92	681932.45	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	108762.52	77076.32	
Capital Balance	B03-B05	5897.92	2626.00	
Ext Schools Balances	B06	0.00	0.00	
		114660.44	79702.32	