

# Victoria Church of England Infant and Nursery School

## 2017-18 Final Budget Position

CFR	Budget Area	Budget 2017-18		Actual Spend 2017-18	
(E01-E11)+E26	Staff and Related	£	660,693.00	£	681,025.00
E12-E18	Premises	£	51,919.00	£	46,203.00
E19	Depts and Learning	£	32,857.00	£	37,289.00
E20	ICT	£	14,552.00	£	9,729.00
(E21-E23)+(E27-E29)	Admin and Professional Services	£	42,689.00	£	63,859.00
E24	Enterprise and Specialist	£	-	£	-
E25	Catering	£	62,050.00	£	54,140.00
E30	Direct Revenue	£	-	£	-
E31-E32	Extended Schools/CCs	£	-	£	-
CE01-CE04	Capital Expenditure	£	-	£	-
<b>Total Expenditure</b>		<b>£</b>	<b>864,760.00</b>	<b>£</b>	<b>892,245.00</b>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	£	804,273.00	£	900,621.00
I09	Catering Income	£	-	£	-
I12	Trips and Visits Income	£	-	£	-
I16-I17	Extended Schools/CCs	£	-	£	-
CI01-CI04	Capital Income	£	-	£	-
<b>Total Income</b>		<b>£</b>	<b>804,273.00</b>	<b>£</b>	<b>900,621.00</b>
<b>Excess of Income over Expenditure</b>		<b>£</b>	<b>(60,487.00)</b>	<b>£</b>	<b>8,376.00</b>
<b>Brought forward (1/4/2017)</b>		<b>£</b>	<b>174,736.00</b>	<b>£</b>	<b>174,736.00</b>
<b>Carry forward 2018/2019</b>		<b>£</b>	<b>114,249.00</b>	<b>£</b>	<b>183,112.00</b>