

2015-16 Final Budget Position

St Mary's (VC) CofE Junior School

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2015-16	Actual spend 2015-16	
E01-11 & E26	Staff & Related	770370.00	762183.56	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	30398.00	29067.45	Administration, Professional Services & Insurances;
E25	Catering	12989.00	51076.71	Catering Costs; Free school meals
E19	Departments & Learning Resources Trips & Visits	23053.14	39862.10	Departmental Allocations; Trips incl in actual spend; xx% spend to budget; xx% Unbudgeted Trips Expenditure
E24/E32	Enterprise & Specialist Schools	16000.	7935.01	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	21694.37	25391.80	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	54738.	57318.11	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	72011.13	65468.63	Capital Building & ICT infrastructure projects
E30	Direct Revenue Funding	51041.63	57468.63	Revenue to Capital Transfer
	Total Expenditure	1052305.20	1095771.90	
I01-08/I1011/I13-18	Revenue Income	943408.00	959815.35	LA, Government Grants & SAPG Income; includes additional grants
I09	Catering Income	0	42374.74	Catering income, including Free School Meal income
I12	Trips & Visits Income	00.00	17900.10	Unbudgeted Trips & Visits income
CI01-03	Capital Income	14542.50	14542.50	Devolved Formula Capital
CI04	Private Income			Private Donation for xxxx
	Revenue Funded Capital	57468.13	57468.13	
	Total Income	1015418.60	1092100.70	
	Carry Forward March 2015	40770.04		
	Income 2015/16	1092101.32		
	Expenditure 2015/16	1095772.00		
	Carry Forward March 2016	37099.00		