

2015/16 FINAL BUDGET POSITION

School Name ,St. Andrew's C of E VC Primary School

The highlights of the year are:-

Prudent expenditure over year to help buffer impact of local and government financial changes and new regulations to follow from 2016 onwards.

CFR	Budget Area	Actual Spend (2014/15)	Actual Spend (2015/16)	Comments
(E01-E11)+E26	Staff & Related	708226.00	719191.17	Salaries, Maternity, Training costs including supply
(E12-E18)	Premises	91155.31	63757.60	All premises costs including repairs and maintenance, grounds, cleaning, water, utilities,
E19	Depts and Learning Resources	52110.00	70508.82	Coppings fund balance + curriculum allocations, including trips actual expenditure (5.8% unbudgeted trips expenditure), breakfast club, after school clubs, swimming
E20	ICT	15929.00	12281.85	ICT software, IT support, Connectivity charges, IT equipment
(E21-E23)+(E27-E29)	Admin & Professional Services	26851.00	31179.20	Administrative costs inc Parentmail, telephone, professional services and insurance
E24	Enterprise & Specialist Schools	0.00	0.00	
E25	Catering	45491.00	71726.43	All catering costs including FSM and hospitality
E30	Direct Revenue Financing	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	17745.00	3350.00	Capital expenditure re Yr 6 boys cloakroom
	Total Expenditure	957507.31	971995.07	
(I01-I08)+(I10-I11)+(I13-I15	Revenue Income	935946.69	971275.48	LEA, SEN income, Pupil Premium and Government grants
I09	Catering Income	0.00	31763.58	Catering income including FSM income
I12	Trips and Visits Incc	0.00	22762.66	Unbudgeted trips, school journey and visits income
(I16-I17)	Extended Schools/C	0.00	0.00	
CI01-CI04	Capital Income	6513.00	6513.25	Devolved Formula Capital
	Total Income	942459.69	1032314.97	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	66027.07	123183.72	
Capital Balance	B03-B05	11231.69	14394.94	
Ext Schools Balances	B06	0.00	0.00	
		77258.76	137578.66	