

(2016/17) FINAL BUDGET POSITION

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

The highlights of the year are:-

Continued prudent expenditure over year to help buffer impact of local and government financial changes and new regulations. Capital expenditure re Front Entrance & creation of Sensory Room.

CFR	Budget Area	Actual Spend 2015/16	Actual Spend 2016/17	Comments
(E01-E11)+E26	Staff & Related	719191.17	796332.47	Salaries including supply and substantial increase in training costs relating to new senior leadership, safeguarding, School Direct Training, Inset training & CPD
(E12-E18)	Premises	63757.60	74558.69	All premises costs including repairs and maintenance, grounds, cleaning, water, utilities, security, refuse, alarm and CCTV maintenance
E19	Depts and Learning Resources	70508.82	64833.29	Copping fund balance + curriculum allocations, including trips actual expenditure, breakfast club, after school clubs and swimming
E20	ICT	12281.85	14664.82	ICT Software inc upgraded safeguarding, IT Support, connectivity charges and IT equipment
(E21-E23)+(E27-E29)	Admin & Professional Services	31179.20	34700.67	Administrative costs including Parentmail, telephone, professional services and insurance
E25	Catering	71726.43	71041.90	All catering costs including FSM
E30	Direct Revenue Financing	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	3350.00	14763.68	Capital expenditure including iPads FS, Front Entrance refurbishment and Sensory Room
<b>Total Expenditure</b>		<b><u>971995.07</u></b>	<b><u>1070895.52</u></b>	
(I01-I08)+(I10-I11)+(I13- Revenue Income		971275.48	997250.93	LEA, SEN income, Pupil Premium and Government Grants
I09	Catering Income	31763.58	28864.82	Catering income including FSM income
I12	Trips and Visits Income	22762.66	20413.05	Trips, Visits and School Journey income
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6513.25	6520.00	Capital Income
<b>Total Income</b>		<b><u>1032314.97</u></b>	<b><u>1053048.80</u></b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	123183.72	113580.68	
Capital Balance	B03-B05	14394.94	6151.26	
Ext Schools Balances	B06	0.00	0.00	
		<b><u>137578.66</u></b>	<b><u>119731.94</u></b>	