



## Final Budget Position 2015-16

CFR	Budget Area	Budget 2015-2016	Actual Spend 2015-2016	Notes
E01-11&E26	Staff & Related	£ 737,371.00	£ 695,660.61	Salaries, training & recruitment costs inc supply & agency
E21-23 & E27-29	Admin & Professional Services	£ 61,190.00	£ 62,679.42	Administration, Professional Services & Insurance
E25	Catering	£ 15,751.00	£ 19,551.08	Catering costs including FSM & hospitality
E19	Learning Resources	£ 36,880.00	£ 57,544.34	
E24/32	Enterprise & Specialist Schools	£ -	£ 1,632.00	Government Funded Extended Services - clubs figures not budgeted for
E20	ICT	£ 37,893.00	£ 11,936.60	ICT hardware, software, leases and maintenance -additional spending from DFC allocation
E12-18	Premises	£ 104,970.00	£ 49,147.75	Buildings & Maintenance, services - some projects transferred to 2016/17 due to contractor timings
E30	Direct Revenue	£ 1,033.24	£ 61,768.64	"Capital Shuffle" - movement of funds from revenue to Capital for the payment of major works e.g. boiler replacement and infrastructure works that must be sourced from this budget heading
CE01-4	Capital Expenditure	£ 10,708.63	£ 71,444.03	Capital building works and infrastructure projects

<b>Total Expenditure</b>	£ 1,005,796.87	£ 1,031,364.47
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I01-I08/I10/I11/I13	Revenue Income	£ 964,020.00	£ 978,488.80	LEA Government Grant income
I09	Catering Income	£ -	£ 9,942.50	
I12	Trips & Visits income	£ -	£ 21,779.00	Unbudgeted trips & visits income
C101-C104	Capital Income	£ 7,699.24	£ 68,434.89	Devolved Formula Capital (allocation 2015 + direct revenue shuffle)

<b>Total Income</b>	£ 971,719.24	£ 1,078,645.19
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	Balance B/F	Carry Forward
Revenue Balances B01-B02	£ 118,985.43	£ 169,275.29
Capital Balance B03-B05	£ 3,009.39	£ 0.25
Ext Schools Balances B06	£ -	£ -

£ 121,994.82	£ 169,275.54
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