

2016-17 Final Budget Position

St Anthony's Catholic Primary School (724)

CFR	Budget area	Budget 2016-17	Actual spend 2016-17	
E01-11 & E26	Staff & Related	1205050	1212483	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	47247	50853	Administration, Professional Services & Insurances;
E25	Catering	11835	75997	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	60442	64883	Curriculum Resources
E24/E32	Enterprise & Specialist Schools	13127	29907	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	41881	33670	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	75622	114163	Buildings Maintenance & Services
CE01-4	Capital Expenditure	00.00	00.00	
E30	Direct Revenue Funding	00.00	60000	Capital Building & ICT Infrastructure projects
	Total Expenditure	1455204	1641956	
I01-08/I10-11/I13-18	Revenue Income	1425719	1600973	LEA Funding, Government Grants & SAPG Income; includes additional grants
I09	Catering Income	00.00	0	Catering income
I12	Trips & Visits Income	00.00	27844	Unbudgeted Trips & Visits income
CI01-03	Capital Income	00.00	00.00	Devolved Formula Capital
CI04	Private Income	00.00	00.00	Private Income
	Revenue Funded Capital	00.00	00.00	
	Total Income	1425719	1628817	
	Committed Carry Forward for Capital	00.00	00.00	
	Proposed Budget deficit/(surplus)	(-29485)	(-13139)	
	Budget Reserves	137949	137949	
	Projected Budget deficit /(surplus)	104828	124810	
	Over (Under) Budget			

Approved:

Chair Finance Committee..... Date.....

Headteacher..... Date.....

Chair of Governors Date.....