

2014/15 FINAL BUDGET POSITION

School Name:

Purwell Primary School

The highlights of the year are:-

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CFR	Budget Area	Budget 2014-15	Actual Spend 2014-15	Comments
(E01-E11)+E26	Staff & Related	778276.00	773331.76	
(E12-E18)	Premises	86384.00	52830.36	
E19	Depts and Learning	22402.00	33896.17	
E20	ICT	22984.00	17198.82	
(E21-E23)+(E27-E29)	Admin & Professional	42817.00	48601.59	
E24	Enterprise & Specialist	2490.00	1878.33	
E25	Catering	12285.00	51611.69	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	14445.00	14147.00	
	Total Expenditure	<u>982083.00</u>	<u>993495.72</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	908537.00	937429.93	
I09	Catering Income	0.00	22801.85	
I12	Trips and Visits Income	0.00	5079.39	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6273.00	6272.50	
	Total Income	<u>914810.00</u>	<u>971583.67</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	85435.85	71398.30	
Capital Balance	B03-B05	8172.22	297.72	
Ext Schools Balances	B06	0.00	0.00	
		93608.07	71696.02	