

2015/16 FINAL BUDGET POSITION

School Name ,Wheatfields Infants School

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	1035184.00	1024639.66	
(E12-E18)	Premises	95769.00	88859.00	
E19	Depts and Learning	19666.90	29022.22	
E20	ICT	8334.00	6671.09	
(E21-E23)+(E27-E29)	Admin & Professional Services	41106.50	50088.42	
E24	Enterprise & Specialist	0.00	6646.00	
E25	Catering	105424.00	104114.81	
E30	Direct Revenue	3348.00	3348.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	32925.33	22162.33	
	Total Expenditure	1341757.73	1335551.53	
(I01-I08)+(I10-I11)+(I13-I15)	Revenue Income	1200502.40	1221988.70	
I09	Catering Income	0.00	5349.59	
I12	Trips and Visits Income	0.00	5177.80	
(I16-I17)	Extended Schools/CCs	99548.00	0.00	
CI01-CI04	Capital Income	32925.33	29577.38	
	Total Income	1332975.73	1262093.47	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	24793.56	-56079.55	
Capital Balance	B03-B05	0.00	7415.05	
Ext Schools Balances	B06	0.00	0.00	
		24793.56	-48664.50	