

2016-17 FINAL BUDGET POSITION

School Name ,St. Giles' C of E Primary School

The highlights of the year are:-

CFR	Budget Area	Budget 2016-17	Actual Spend 2016-17	Comments
(E01-E11)+E26	Staff & Related	435631.00	427945.59	
(E12-E18)	Premises	33483.00	30128.24	
E19	Depts and Learning	21321.00	46652.90	
E20	ICT	21145.00	18171.07	
(E21-E23)+(E27-E29)	Admin & Professional Services	34027.00	32152.08	
E24	Enterprise & Specialist	4000.00	2752.66	
E25	Catering	24705.00	31423.22	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	0.00	0.00	
Total Expenditure		574312.00	589225.76	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	563722.00	580485.64	
I09	Catering Income	0.00	12113.99	
I12	Trips and Visits Income	0.00	3732.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	0.00	0.00	
Total Income		563722.00	596331.63	
Revenue Balances	B01-B02	Balance B/F 41303.74	Carry Forward 48409.61	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		41303.74	48409.61	