

2015/2016 FINAL BUDGET POSITION

School Name ,Kingsway Infant School

The highlights of the year are:-

CFR	Budget Area	Budget 2015/2016	Actual Spend 2015/2016	Comments
(E01-E11)+E26	Staff & Related	690942.00	716554.89	
(E12-E18)	Premises	48675.00	40206.58	
E19	Depts and Learning	30270.00	31950.21	
E20	ICT	45974.00	33901.17	
(E21-E23)+(E27-E29)	Admin & Professional Services	65098.00	63855.88	
E24	Enterprise & Specialist	750.00	711.85	
E25	Catering	59798.00	69597.41	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	8691.00	2564.17	
	Total Expenditure	950198.00	959342.16	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	983147.00	1007532.22	
I09	Catering Income	0.00	1296.70	
I12	Trips and Visits Income	0.00	4668.20	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6228.00	6227.50	
	Total Income	989375.00	1019724.62	
Revenue Balances	B01-B02	Balance B/F 68342.82	Carry Forward 125061.95	
Capital Balance	B03-B05	#REF!	#REF!	
Ext Schools Balances	B06	#REF!	#REF!	
		#REF!	#REF!	