

2016/17 FINAL BUDGET POSITION

School Name ,Kingsway Infant School

The highlights of the year are:-

CFR	Budget Area	Budget 2016/17	Actual Spend 2016/17	Comments
(E01-E11)+E26	Staff & Related	719034.00	713511.63	
(E12-E18)	Premises	48081.00	43853.61	
E19	Depts and Learning	33163.00	26617.41	
E20	ICT	26509.00	11833.04	
(E21-E23)+(E27-E29)	Admin & Professional Services	62666.00	55926.24	
E24	Enterprise & Specialist	1300.00	394.03	
E25	Catering	66571.00	73915.45	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	12252.00	4873.00	
Total Expenditure		969576.00	930924.41	

(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	899459.00	899333.70	
I09	Catering Income	0.00	1514.22	
I12	Trips and Visits Income	0.00	3895.40	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	12252.00	6126.25	
Total Income		911711.00	910869.57	

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	125061.95	103753.86
Capital Balance	B03-B05	6125.99	7379.24
Ext Schools Balances	B06	0.00	0.00
		131187.94	111133.10

Budgeted Revenue Contingency 67196.95