

## 2016/17 Final Budget Postion

Icknield Walk First School

Budget Area	Budget (16/17)	Actual Spend (16/17)	Comments
Staff & Related	1176018.28	1129816.90	
Premises	116140.71	100333.86	
Depts and Learning Resources	46718.46	41988.96	* Includes Trip expenditure(not budgeted), see income below
ICT	13853.00	8420.48	
Admin & Professional Services	39444.00	46083.62	
Enterprise & Specialist Schools	0.00	0.00	
Catering	73582.05	109488.93	See income below.
Direct Revenue Financing	0.00	0.00	
Extended Schools/CCs	0.00	0.00	
Capital Expenditure	53987.00	0.00	
<b>Total Expenditure</b>	<b><u>1519743.50</u></b>	<b><u>1436132.75</u></b>	
Revenue Income	0.00	1469598.26	
Catering Income	0.00	33653.98	
Trips and Visits Income	0.00	12104.10	*Exp included above in Depts & Learning Resources

Extended Schools/CCs	0.00	0.00
Capital Income	0.00	7634.20
<b>Total Income</b>	<b>0.00</b>	<b>1522990.54</b>

	<b>Balance B/F</b>	<b>Carry Forward</b>
B01-B02	0.00	79223.59
B03-B05	0.00	7634.20
B06	0.00	0.00
	0.00	86857.79