

2017/18 FINAL BUDGET POSITION

Icknield Walk First School

Budget Area	Budget (17/18)	Actual Spend (17/18)	Comments
Staff & Related	1,175,091	1,176,240	
Premises	77,854	68,455	
Depts and Learning Resources	43,422	51,705	*Includes Trip expenditure (not budgeted), see income below
ICT	15,629	10,535	
Admin & Professional Services	42,884	52,546	
Enterprise & Specialist Schools	0	0	
Catering	71,570	107,971	See income below
Direct Revenue Financing	0	0	
Extended Schools/CCs	0	0	
Capital Expenditure	61,621	44,944	
Total Expenditure	<u>1,488,071</u>	<u>1,512,396</u>	
Revenue Income	0	1,476,161	
Catering Income	0	36,609	See expenditure above
Trips and Visits Income	0	13,577	*Exp included above in Depts & Learning Resources
Extended Schools/CCs	0	0	

Capital Income	0	7,639
Total Income	0	1,533,986

	Balance B/F	Carry Forward
B01-B02	0	341,526
B03-B05	0	16,681
B06	0	0
	0	358,207