

18/19 FINAL BUDGET POSITION

Budget Area	Budget (18/19)	Actual Spend (18/19)	Comments
Staff & Related	1289290.00	1272045.00	
Premises	89059.00	73426.00	
Depts and Learning	57960.00	55034.00	*Includes Trip expenditure (not budgeted), see income below
ICT	17824.00	11936.00	
Admin & Professional Services	50625.00	53944.00	
Enterprise & Specialist			
Catering	74486.00	76919.00	See income below
Direct Revenue	0.00	2681.00	
Extended Schools/CCs	0.00	0.00	
Capital Expenditure	26968.00	26968.00	
Total Expenditure	1606212.00	1572953.00	

Revenue Income	1481022.00	1523274.00	
Catering Income	1576.00	1718.00	see expenditure above
Trips and Visits Income		15050.00	*Exp included above in Depts & Learning Resources
Extended Schools/CCs		0.00	
Capital Income	7639.00	23577.00	
Total Income	1490237.00	1563619.00	

	Balance B/F	Carry Forward
B01-B02	341527.00	335584.00
B03-B05	16681.00	13290.00
B06	0.00	0.00
	358208.00	348874.00