

19/20 FINAL BUDGET POSITION

CFR	Budget Area	Budget (19/20)	Actual Spend (19/20)	Comments
(E01-E11)+E26	Staff & Related	1408650.25	1406672.05	
(E12-E18)	Premises	105425.93	93843.44	
E19	Depts and Learning Resources	74568.00	59881.49	*Includes Trip expenditure (not budgeted), see income below
E20	ICT	20854.00	16591.98	
(E21-E23)+(E27-E29)	Admin & Professional Services	33681.82	70459.71	
E24	Enterprise & Specialist Schools			
E25	Catering	74396.83	107468.94	See income below
E30	Direct Revenue Financing	14102.00	12498.33	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	33600.00	33600.00	

Total Expenditure	1765278.83	1801015.94
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(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1573367.45	1600156.3	
I09	Catering Income	1378.38	32787.81	see expenditure above
I12	Trips and Visits Income		15761.00	*Exp included above in Depts & Learning Resources
(I16-I17)	Extended Schools/CCs		0.00	
CI01-CI04	Capital Income	21913.05	20309.38	
Total Income		1596658.88	1669014.49	

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	335584.00	216862.03
Capital Balance	B03-B05	13290.00	0.00
Ext Schools Balances	B06	0.00	0.00
		348874.00	216862.03