

(2013-2014) FINAL BUDGET POSITION

School Name ,Greenway First & Nursery School

CFR	Budget Area	Budget (2013-2014)	Actual Spend (2013-2014)
(E01-E11)+E26	Staff & Related	991074.00	1013007.27
(E12-E18)	Premises	94323.00	85182.82
E19	Depts and Learning	27164.00	53807.22
E20	ICT	18786.00	15093.69
(E21-E23)+(E27-E29)	Admin & Professional Services	48498.00	62279.88
E24	Enterprise & Specialist	0.00	0.00
E25	Catering	8181.00	62511.51
E30	Direct Revenue	30000.00	38579.12
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	38401.00	46980.00
	<b>Total Expenditure</b>	<b>1256427.00</b>	<b>1377441.51</b>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1253875.00	1289927.29
I09	Catering Income	0.00	49428.28
I12	Trips and Visits Income	0.00	12636.22
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	7302.00	45881.00
	<b>Total Income</b>	<b>1261177.00</b>	<b>1397872.79</b>
		<b>Balance B/F</b>	<b>Carry Forward</b>
Revenue Balances	B01-B02	90367.74	111898.02
Capital Balance	B03-B05	1099.00	0.00
Ext Schools Balances	B06	0.00	0.00
		91466.74	111898.02