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| --- | --- |
| **Greenway Primary & Nursery School** | **2014-2015 FINAL BUDGET POSITION** |
|  |  |  |  |  |
| **CFR** | **Budget Area** | **Budget** **2014-2015** | **Actual Spend 2014-2015** | **Comments** |
|  |  |  |  |  |
| (E01-E11)+E26 | Staff & Related | 1080981.00 | 1076898.63 |  |
|  |  |  |
| (E12-E18) | Premises | 88023.00 | 91357.27 |  |
|  |  |  |  |  |
| E19 | Depts and Learning Resources | 29607.00 | 42360.00 | Unbudgeted expenditure on educational visits, GSA & Road Monster expenditure. Corresponding income in I12. Budgets overspent: art, English, maths, furniture, classroom & waccy resources. |
|  |  |  |  |  |
| E20 | ICT | 18082.00 | 12521.11 |  |
|  |  |  |  |  |
| (E21-E23)+(E27-E29) | Admin & Professional Services | 60438.00 | 69354.19 |  |
|  |  |  |
|  |  |  |  |  |
| E24 | Enterprise & Specialist Schools | 0.00 | 673.00 |  |
|  |  |  |  |  |
| E25 | Catering | 39825.00 | 113980.94 | No budget set for school meals taken – corresponding income in I09. Waccy food budget overspent due to higher attendance. |
| E30 | Direct Revenue Financing | 0.00 | 1587.54 |  |
|  |  |  |  |  |
| E31-E32 | Extended Schools/CCs | 0.00 | 0.00 |  |
|  |  |  |  |  |
| CE01-CE04 | Capital Expenditure | 69274.00 | 68355.17 |  |
|  |  |  |  |  |
|  | **Total Expenditure** | **1386230.00** | **1477087.85** |  |
|  |  |  |  |  |
| (I01-I08)+(I10-I11)+(I13-I15)+I18 | Revenue Income | 1313887.00 | 1428117.88 |  |
| I09 | Catering Income | 23500.00 | 59233.93 | Payments for school meals taken |
|  |  |  |  |  |
| I12 | Trips and Visits Income | 0.00 | 10404.12 | Payments for educational visits, Road Monster income & GSA income. |
| (I16-I17) | Extended Schools/CCs | 0.00 | 0.00 |  |
|  |  |  |  |  |
| CI01-CI04 | Capital Income | 69274.00 | 68355.17 |  |
|  |  |  |  |  |
|  | **Total Income** | **1406661.00** | **1566111.10** |  |
|  |  | **Balance B/F** | **Carry Forward** |  |
| Revenue Balances | B01-B02 | 111898.02 | 200921.27 |  |
| Capital Balance | B03-B05 | 0.00 | 0.00 |  |
| Ext Schools Balances | B06 | 0.00 | 0.00 |  |
|  |  |  |  |  |
|  |  | 111898.02 | 200921.27 |  |
|  |  |  |  |  |