

Broxbourne CE Primary School				
General Account 2015-16 Final Budget Position				
CFR	Budget Area	Budget	Actual Spend	
E01-11&E26	Staff Related	£800,928.00	£812,518.91	Salaries, Training, Recruitment, Supply Staff
E21-23 & E27-29	Admin & Professional Services	£31,744.00	£29,596.03	Admin, Professional Services and Insurance
E25	Catering	£42,859.00	£77,831.76	Catering, FSM and Hospitality
E19	Learning Resources Trips & Visits	£44,099.00	£86,529.98	Learning Resources and Trip & Visit Expenditure
E24/E32	Enterprise and Specialist Schools	£-00	£-00	Specialist Schools
E20	ICT	£16,306.00	£29,081.41	ICT hardware, software, leases, m
E12-18	Premises	£50,146.00	£52,561.24	Buildings Maintenance and Services
CE01-4	Capital Expenditure	£-00	£-00	Capital Expenditure
E30	Direct Revenue Funding	£-00	£-00	Capital Projects
	Total Expenditure	£986,082.00	£1,088,119.33	
I01-08/I1011/	Revenue Income	£889,159.00	£966,696.27	LA Government Grants other Donations & Grants
I13-18	Additional Grants	£44,734.00	£88,319.60	Sports Premium, Donations, UIFSM
I09	Catering Income	£-00	£36,344.81	Catering income
I12	Trips & Visits income	£-00	£28,691.06	Trip & Visit income
CI01-03	Capital Income		£-00	Capital income
CI04	Private income			
	Revenue Funded Capital			
	Total Income	£933,893.00	£1,120,051.74	
	Excess of Income over Expenditure	-£52,189.00	£31,932.41	
	Balance b/f from previous year	£107,603.78	£107,603.78	
	Surplus C/f to next year	£55,414.78	£139,536.19	
	Committed Revenue Balances	£-00	£28,283.14	
	Uncommitted Revenue Balances	£-00	£111,253.05	
	Committed Capital Balance	£-00	£-00	
	Committed Extended Schools Bal	£-00	£-00	
	Total Balances C/f to 2016/17	£-00	£139,536.19	