

## 2016-2017 Final Budget Position

Broxbourne CE Primary School

Information on general areas of the budget is shown below with detailed information attached.

CFR	Budget area	Budget 2016-17		Actual spend 2016-17		
E01-11 & E26	Staff & Related	807,404	80%	837,376	75%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	34,879	3.5%	33,168	3%	Administration, Professional Services & Insurances;
E25	Catering	45,106	4.5%	77,110	7%	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	50,291	5%	95,384	9%	Learning Resources; Trips, swimming etc.
E24/E32	Enterprise & Specialist Schools	00.00	0%	00.00	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	20,229	2%	20,959	2%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	52,641	5%	47,940	4%	Buildings Maintenance & Services;
CE01-4	Capital Expenditure	00.00	0%	00.00	0%	
E30	Direct Revenue Funding	00.00	0%	00.00	0%	
	<b>Total Expenditure</b>	<b>1,010,550</b>		<b>1,111,937</b>		
I01-08/I1011/I13-18	Revenue Income	945,606		1,057,981		LA, Government Grants
I09	Catering Income	00.00		33,885		Catering income, including Free School Meal income
I12	Trips & Visits Income	00.00		26,675		Trips & Visits income
CI01-03	Capital Income	00.00		00.00		
CI04	Private Income	00.00		00.00		
	Revenue Funded Capital	00.00		00.00		
	<b>Total Income</b>	<b>945,606</b>		<b>1,118,541</b>		
	<b>Committed Carry Forward</b>	<b>139,536</b>		<b>139,536</b>		
	<b>Excess of Income over Expenditure</b>	<b>-64,944</b>		<b>6,604</b>		
	<b>Surplus Carry Forward to next year</b>	<b>74,592</b>		<b>146,140</b>		