

2017-2018 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 2017-18		Actual spend 2017-18		
E01-11 & E26	Staff & Related	788,755	79%	854,712	75%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	38,363	4%	37,892	3%	Administration, Professional Services & Insurances;
E25	Catering	44,322	4.5%	79,108	7%	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	41,296	4%	78,545	7%	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	34,178	3.5%	38,106	3%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	51,037	5%	51,141	5%	Buildings Maintenance & Services;
CE01-4	Capital Expenditure	00.00	0%	00.00	0%	
E30	Direct Revenue Funding	00.00	0%	00.00	0%	
	Total Expenditure	997,952		1,139,504		
I01-08/I1011/I13-18	Revenue Income	921,949		1,078,361		LA, Government Grants
I09	Catering Income	00.00		35,631		Catering income, including Free School Meal income
I12	Trips & Visits Income	00.00		28,569		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		
	Total Income	921,949		1,142,561		
	Committed Carry Forward	146,140		146,140		
	Excess of Income over Expenditure	-76,003		3,057		
	Surplus Carry Forward to next year	70,137		149,197		