

2018-2019 Final Budget Position

Broxbourne CE Primary School

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

3.35

CFR	Budget area	Budget 2018-19		Actual spend 2018-19		
E01-11 & E26	Staff & Related	879,916	82.5%	883,122	74%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	39,189	3.7%	45,033	3%	Administration, Professional Services & Insurances;
E25	Catering	39,923	3.7%	81,814	7%	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	33,679	3.1%	76,584	6.5	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	23,373	2.2%	34,350	3%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	51,171	4.8%	66,002	6.5	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	1,067,251		1,186,905		
I01-08/I1011/I13-18	Revenue Income	976,597		1,119,982		LA, Government Grants
I09	Catering Income	00.00		37,629		Catering income, including Free School Meal income
I12	Trips & Visits Income	00.00		30,395		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	976,597		1,188,006		
	Committed Carry Forward	149,198		149,198		
	Excess of Income over Expenditure	-90,654		1,101		
	Surplus Carry Forward to next year	58,544		150,299		