

2015-2016 FINAL BUDGET POSITION-

School Name ,Pirton School

The highlights of the year are:-

CFR	Budget Area	Budget 2015-2016	Actual Spend 2015-2016	Comments
(E01-E11)+E26	Staff & Related	498989.12	621409.68	
(E12-E18)	Premises	54975.00	58052.46	
E19	Depts and Learning	351327.95	131943.06	Includes DSPL spend
E20	ICT	12750.00	10432.89	
(E21-E23)+(E27-E29)	Admin & Professional Services	25280.00	24958.33	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	30997.00	41100.97	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	5657.66	2923.17	
	Total Expenditure	979976.73	890820.56	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	827941.23	841859.63	Includes DSPL
I09	Catering Income	0.00	14562.10	
I12	Trips and Visits Income	0.00	15623.60	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	5657.66	5563.75	
	Total Income	833598.89	877609.08	
Revenue Balances	B01-B02	Balance B/F 217662.41	Carry Forward 201810.35	Includes DSPL funds
Capital Balance	B03-B05	93.66	2734.24	
Ext Schools Balances	B06	0.00	0.00	
		217756.07	204544.59	