

2016-2017 Final Budget Position

School Name ,Pirton School

PLEASE DON'T OVERTYPE THE SHADED CELLS

The highlights of the year are:-

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget (2016-2017)	Actual Spend (2016-2017)	Comments
(E01-E11)+E26	Staff & Related	516262.00	511268.27	
(E12-E18)	Premises	44419.00	30537.54	
E19	Depts and Learning	138347.00	43210.58	2016/17 includes DSPL monies
E20	ICT	12073.00	10226.26	
(E21-E23)+(E27-E29)	Admin & Professional Services	22781.00	23969.32	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	4485.00	45224.09	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	8287.00	0.00	
	Total Expenditure	746654.00	664436.06	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	555187.00	481920.12	
I09	Catering Income	0.00	18326.22	
I12	Trips and Visits Income	0.00	14238.50	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	5553.00	5553.00	
	Total Income	560740.00	520037.84	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	201810.00	51858.78	16/17 brought forward included DSPL monies
Capital Balance	B03-B05	2734.00	8287.00	
Ext Schools Balances	B06	0.00	0.00	
		204544.00	60145.78	