

2016-17 FINAL BUDGET POSITION

School Name ,Cunningham Hill Infants School

CFR	Budget Area	Budget 2016-17	Actual Spend 2016-17	Comments
(E01-E11)+E26	Staff & Related	684930.41	688391.83	Salaries, Training & Recruitment costs including Supply & Agency.
(E12-E18)	Premises	75720.00	36262.11	Building maintenance and services. Under budget on CMG as part of it has been carried forward into next year but the remainder is not needed. Also under budget on energy costs and water costs because the water costs are now being shared with the junior school.
E19	Depts and Learning Resources	20023.65	32545.43	Learning Resources, CHISS costs, school trips, swimming and club costs. Income on I12, I13 and I08.
E20	ICT	20388.00	18299.16	All ICT hardware, software, leases and maintenance.
(E21-E23)+(E27-E29)	Admin & Professional Services	35597.00	31291.18	Administration Costs, Professional Services Costs and Insurance Costs.
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	86516.00	70550.24	Catering Costs for Free School Meals. Income on I18.
E30	Direct Revenue Financing	5940.00	5940.00	Revenue contributions to capital for laptops and laptop trolley.
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	37656.63	27535.50	Capital Building and ICT infrastructure projects.
Total Expenditure		966771.69	910815.45	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	872601.06	885748.78	LA and government grants. Pupil premium income received exceeded budget. Bank interest is not budgeted.
I09	Catering Income	0.00	116.08	Catering income for meals bought by staff, expenditure on E25.
I12	Trips and Visits Income	0.00	3725.15	School trips income, expenditure on E19.
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	11931.25	11931.25	Devolved Formula Capital and Revenue to contributions to capital.
Total Income		884532.31	901521.26	