

2014/2015 FINAL BUDGET POSITION

School Name ,Dewhurst St Mary C.E. Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	753429.00	740933.30	
(E12-E18)	Premises	104375.00	103629.32	
E19	Depts and Learning	51600.00	70884.34	
E20	ICT	13372.00	14573.72	
(E21-E23)+(E27-E29)	Admin & Professional Services	44333.00	44199.09	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	22565.00	43341.62	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	13725.89	12607.95	
	Total Expenditure	1003399.89	1030169.34	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	983584.00	1021598.15	
I09	Catering Income	0.00	12062.52	
I12	Trips and Visits Income	0.00	5206.25	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6093.00	6092.50	
	Total Income	989677.00	1044959.42	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	122035.24	143340.77	
Capital Balance	B03-B05	7632.89	1117.44	
Ext Schools Balances	B06	0.00	0.00	
		129668.13	144458.21	