

17/18 FINAL BUDGET POSITION

0

PLEASE DON'T OVERTYPE THE SHADED CELLS

The highlights of the year are:-

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget 17/18	Actual Spend 17/18	Comments
(E01-E11)+E26	Staff & Related	685054.00	692838.29	
(E12-E18)	Premises	67334.00	48603.14	
E19	Depts and Learning	16556.00	49275.68	
E20	ICT	19169.00	20486.75	
(E21-E23)+(E27-E29)	Admin & Professional Services	49429.00	53550.88	
E24	Enterprise & Specialist	3236.00	0.00	
E25	Catering	39465.00	56405.52	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	0.00	0.00	
Total Expenditure		880243.00	921160.26	

(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	877930.00	892149.91	
I09	Catering Income	800.00	18530.37	
I12	Trips and Visits Income	0.00	18775.62	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	0.00	0.00	
Total Income		878730.00	929455.90	

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	125738.82	134034.46
Capital Balance	B03-B05	0.00	0.00
Ext Schools Balances	B06	0.00	0.00
		125738.82	134034.46