

2014-15 Final Budget Position
Woolenwick Junior School

CFR	Budget area	Budget 2014-15	Actual spend 2014-15	
E01-11 & E24 & E26	Staff & Related	847,105.00	855,018.00	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29 & E25	Admin & Professional Services	31,611.00	45,374.00	Administration, Professional Services & Insurances;
	Catering	20,700.00	19,033.00	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	35,578.00	40,047.00	
E20	ICT	15,682.00	8,972.00	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	98,873.00	70,331.00	Buildings Maintenance & Services
CE01-4	Capital Expenditure	6,464.00	6,464.00	Capital Building
	Total Expenditure	<hr/> £1,056,013.00	<hr/> £1,046,239.00	
I01-08/I1011/I13-18 & I09	Revenue Income	1,004,865.00	1,006,341.00	LEA, Government Grants & SAPG Income; includes additional grants
	Catering Income	00.00	00.00	
CI01-03	Capital Income	6,464.00	6,464.00	
	Total Income	<hr/> £1,011,327.00	<hr/> £1,012,805.00	
	Committed Carry Forward from 2013/2014 Revenue	96,685.00	96,685.00	
	Committed Carry Forward from Capital	00.00	00.00	
	Budget deficit/(surplus)	<hr/> (£52,001.00)	<hr/> (£63,251.00)	
	Committed spend from budget	00.00	£59,939.00	Monies committed but not yet paid for planned building maintenance.
	Budget surplus	<hr/> £52,001.00	<hr/> £3,312.00	

Approved:

Chair Finance Committee..... Date.....

Headteacher..... Date.....

Chair of Governors Date.....