



2015/16 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2015/16		Actual spend 2015/16		
E01-11 & E26	Staff & Related	2,156,462	83%	2,144,493	80%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	105,820	4%	102,598	4%	Administration Resources, Professional Services & Insurances;
E25	Catering	68,041	2%	108,741	4%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	84,002	3%	72,888	2%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Enterprise & Specialist Schools	00.00	0%	00.00	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	30,223	1%	18,315	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	119,353	4%	122,572	4%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	71,341	2%	84,744	3%	Capital Building & ICT Infrastructure projects
E30	Direct Revenue Funding	53,771	2%	67,175	2%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,689,013		2,721,526		

CFR	Budget area	Budget 2015/16		Actual Income 2015/16		
I01-08/I1011/I13-18	Revenue Income	2,493,986		2,559,536		Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	00.00		27,681		Catering income
I12	Trips & Visits Income	18,720		18,103		Trips, Visits & Swimming Income
CI01-03	Capital Income	8,723		8,723		Devolved Formula Capital
CI04	Private Income	00.00		00.00		Private Capital Donations
	Revenue Funded Capital	53,771		67,175		Direct Revenue Funding
	Total Income	2,575,200		2,681,217		
	Budget Reserves (b/f 2015/16)	130,890		130,890		Budget Reserves (b/f 2015/16)
	Projected Carry Forward to 2016/17	17,077		90,581		Actual Carry Forward to 2016/17
	Diff projected c/f 2016/17 to actual			73,504		



The Leys Primary & Nursery School

★ Accelerating Learning ★ Promoting Wellbeing ★ Raising Attainment

Approved:

Chair Finance Committee..... Date. 1/7/16.....

Headteacher..... *[Signature]*..... Date. 21/7/16.....

[Signature]

Chair of Governors

Date 01/07/2016