



## 2018/19 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2018/19		Actual spend 2018/19		
E01-11 & E26	Staff & Related	2,277,032	84%	2,319,343	83%	All Salaries, Training & Recruitment costs including supply & Agency; etc.
E21-23 & E27-29	Admin & Professional Services	90,471	3%	90,486	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	90,898	3%	128,408	5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	80,234	3%	66,612	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	23,144	1%	22,241	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	138,528	5%	141,342	5%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	15,116	1%	11,394	1%	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>2,715,423</b>		<b>2,779,826</b>		

CFR	Budget area	Budget 2018/19		Actual Income 2018/19		
I01-08/I1011/I13-18	Revenue Income	2,555,226		2,688,233		Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	1,000		44,622		Catering income
I12	Trips & Visits Income	18,500		23,002		Trips, Visits & Swimming Income
CI01-03	Capital Income	9,420		28,554		Devolved Formula Capital
CI04	Private Income	00.00		3,254		Private Capital Donations
	Revenue Funded Capital	00.00		00.00		Direct Revenue Funding
	<b>Total Income</b>	<b>2,584,146</b>		<b>2,787,665</b>		

<b>Budget Reserves (b/F from 2017/18)</b>	153,644	153,644	<b>Budget Reserves (b/f from 2017/18)</b>
<b>Projected Carry Forward to 2018/19</b>	22,367	161,483	<b>Actual Carry Forward to 2018/19</b>
<b>Diff projected c/f 2018/19 to actual</b>		139,116	



# The Leys Primary & Nursery School

★ Accelerating Learning ★ Promoting Wellbeing ★ Raising Attainment