



2017/18 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2017/18		Actual spend 2017/18		
E01-11 & E26	Staff & Related	2,323,766	83%	2,289,281	81.5%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	84,288	3%	99,523	3.5%	Administration Resources, Professional Services & Insurances;
E25	Catering	108,096	4%	125,215	4.5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	91,946	3%	80,496	3%	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	40,785	1.5%	56,278	2%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	130,229	5%	146,010	5%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	9,963	0.5%	7,952	0.5%	Capital Building & ICT Infrastructure projects

Total Expenditure	2,789,073	2,804,755
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CFR	Budget area	Budget 2017/18	Actual Income 2017/18	
I01-08/I1011/I13-18	Revenue Income	2,724,732	2,785,286	Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	00.00	41,684	Catering income
I12	Trips & Visits Income	24,603	16,368	Trips, Visits & Swimming Income
CI01-03	Capital Income	8,835	12,520	Devolved Formula Capital
CI04	Private Income	00.00	00.00	Private Capital Donations
	Revenue Funded Capital	00.00	00.00	Direct Revenue Funding
	Total Income	2,758,170	2,855,858	

Budget Reserves (b/f from 2016/17)	102,541	102,541	Budget Reserves (b/f from 2016/17)
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Projected Carry Forward to 2018/19	71,638	153,644	Actual Carry Forward to 2018/19
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Diff projected c/f 2017/18 to actual	82,006
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The Leys Primary & Nursery School

★ Accelerating Learning ★ Promoting Wellbeing ★ Raising Attainment