



2013-14 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2013-14		Actual spend 2013-14		
E01-11 & E26	Staff & Related	1,926,039	80%	1,950,370	83%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	100,296	4%	92,890	4%	Administration Resources, Professional Services & Insurances;
E25	Catering	49,656	2%	32,646	1%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	70,281	3%	94,975	4%	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	21,593	1%	31,783	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	184,904	8%	153,356	6%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	30,000	1%	6,171	1%	Capital Building & ICT Infrastructure projects
E30	Direct Revenue Funding	21,916	1%	00.00	0%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,404,685		2,362,191		
I01-08/I1011/I13-18	Revenue Income	2,271,608		2,354,732		Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	00.00		00.00		Catering income
I12	Trips & Visits Income	10,000		18,611		Trips, Visits & Swimming Income
CI01-03	Capital Income	8,084		8,084		Devolved Formula Capital
CI04	Private Income	00.00		00.00		Private Capital Donations
	Revenue Funded Capital	21,916		00.00		Direct Revenue Funding
	Total Income	2,311,608		2,381,427		
	Budget Reserves (b/f 2012/13)	116,460		116,460		Budget Reserves (b/f 2012/13)
	Projected Carry Forward to 2014/15	23,383		135,696		Actual Carry Forward to 2014/15