



The Leys Primary & Nursery School

Ripon Road, Stevenage, Herts SG1 4QZ

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Headteacher: Ms L Humphries

2019/20 Final Budget Position						
Information on general areas of the budget is shown below.						
CFR	Budget area	Budget 2019/20		Actual Spend 2019/20		
E01-11 & E26	Staff & Related	2,148,677	83%	2,137,272	77%	All Salaries, Training & Recruitment costs
E21-23 & E27-29	Admin & Professional Services	77,319	3%	81,696	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	86,207	3%	122,352	5%	All Catering Costs;
E19	Learning Resources Trips & Visits	69,443	3%	97,527	4%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Enterprise & Specialist Schools	0	0%	0	0%	Government funded Extended Schools/ Specialist
E20	ICT	18,615	1%	22,009	1%	All ICT Hardware,
E12-18	Premises	154,289	6%	145,863	5%	Buildings & Grounds
CE01-4	Capital Expenditure	35,704	1%	11,986	1%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,590,254		2,618,707		
CFR	Budget area	Budget 2019/20		Actual Income 2019/20		
I01-08/I1011/I13-18	Revenue Income	2,446,456		2,557,256		Includes - LEA Funding, Other Government Grants, Insurance
I09	Catering Income	1500		23,253		Catering income
I12	Trips & Visits Income	17,331		19,083		Trips, Visits & Swimming Income
CI01-03	Capital Income	9,594		9,474		Devolved Formula Capital
CI04	Private Income	0		0		Private Capital Donations
	Revenue Funded Capital	0		0		Direct Revenue Funding
	Total Income	2,474,881		2,609,067		
	Budget Reserves (b/f from 2018/19)	161,483		161,483		Budget Reserves (b/f from 2018/19)
	Projected Carry Forward 2019/20	46,110		151,843		Actual Carry Forward to 2019/20
	Diff projected c/f 2019/20 to actual c/f			105,733		

