

## (2014/15) FINAL BUDGET POSITION

School Name ,Highwood Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (2014/15)
(E01-E11)+E26	Staff & Related	1624597.00
(E12-E18)	Premises	210742.00
E19	Depts and Learning Resources	150442.00
E20	ICT	32086.00
(E21-E23)+(E27-E29)	Admin & Professional Services	68558.00
E24	Enterprise & Specialist Schools	5110.00
E25	Catering	19175.00
E30	Direct Revenue Financing	0.00
E31-E32	Extended Schools/CCs	0.00
CE01-CE04	Capital Expenditure	41736.00
	<b>Total Expenditure</b>	<b>2152446.00</b>

(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2106260.00
I09	Catering Income	0.00
I12	Trips and Visits Income	0.00
(I16-I17)	Extended Schools/CCs	0.00
CI01-CI04	Capital Income	8883.00
	<b>Total Income</b>	<b>2115143.00</b>

		<b>Balance B/F</b>
Revenue Balances	B01-B02	189484.00
Capital Balance	B03-B05	32853.00
Ext Schools Balances	B06	0.00
		222337.00

**Actual Spend  
(2014/15)**

1655651.00

207854.00

154366.00

25795.00

72245.00

6412.00

114284.00

0.00

0.00

36254.00

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**2272861.00**

2159509.00

89955.00

36037.00

0.00

8883.00

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**2294384.00**

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**Carry Forward**

238378.00

5482.00

0.00

243860.00