

**2015/16 FINAL BUDGET POSITION**

School Name ,Highwood Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	1665030.00	1682318.86	
(E12-E18)	Premises	210011.00	200642.02	
E19	Depts and Learning	88212.00	97766.81	
E20	ICT	28304.00	27133.59	
(E21-E23)+(E27-E29)	Admin & Professional Services	69612.00	71614.58	
E24	Enterprise & Specialist	0.00	3400.55	
E25	Catering	95921.00	130779.14	
E30	Direct Revenue	0.00	1737.23	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	14442.00	16179.97	
	<b>Total Expenditure</b>	<b>2171532.00</b>	<b>2231572.75</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2044560.00	2178841.79	
I09	Catering Income	0.00	54148.55	
I12	Trips and Visits Income	0.00	30116.60	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	8961.00	10698.48	
	<b>Total Income</b>	<b>2053521.00</b>	<b>2273805.42</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	238375.68	286089.84	
Capital Balance	B03-B05	5481.49	0.00	
Ext Schools Balances	B06	0.00	0.00	
		243857.17	286089.84	