

2014/15 FINAL BUDGET POSITION

School Name ,Parkside Community Primary School

The highlights of the year are:-

CFR	Budget Area	Budget 2014/15	Actual Spend 2014/15	Comments
(E01-E11)+E26	Staff & Related	1195597.00	1166330.51	
(E12-E18)	Premises	66637.00	59347.66	
E19	Depts and Learning	61178.00	68347.96	
E20	ICT	9346.00	11096.81	
(E21-E23)+(E27-E29)	Admin & Professional Services	51340.00	50778.97	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	21465.00	70470.75	
E30	Direct Revenue	46000.00	59481.31	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	71035.86	84516.67	
	Total Expenditure	<u>1522598.86</u>	<u>1570370.64</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1393827.00	1500699.50	
I09	Catering Income	0.00	23116.47	
I12	Trips and Visits Income	0.00	5137.78	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	52678.00	66158.81	
	Total Income	<u>1446505.00</u>	<u>1595112.56</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	140935.99	184035.77	
Capital Balance	B03-B05	18357.86	0.00	
Ext Schools Balances	B06	0.00	0.00	
		159293.85	184035.77	