

2015/16 FINAL BUDGET POSITION

School Name ,Parkside Community Primary School

The highlights of the year are:-

CFR	Budget Area	Budget	Actual Spend
(E01-E11)+E26	Staff & Related	1373656	1287813
(E12-E18)	Premises	82655	58960
E19	Depts and Learning	62662	39626
E20	ICT	18736	18941
(E21-E23)+(E27-E29)	Admin & Professional Services	49385	47735
E24	Enterprise & Specialist	0	0
E25	Catering	23855	19627
E30	Direct Revenue	50000	20183
E31-E32	Extended Schools/CCs	0	0
CE01-CE04	Capital Expenditure	56849	27032
	Total Expenditure	1717798	1519916
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1531045	1685147
I09	Catering Income	0	0
I12	Trips and Visits Income	0	0

(I16-I17)	Extended Schools/CCs	0	0
CI01-CI04	Capital Income	56849	27062
	Total Income	1587894	1712208

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	325763	384516
Capital Balance	B03-B05	10432	0
Ext Schools Balances	B06	0	0
		336195	384516

