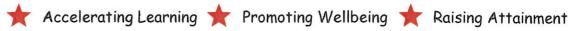


The Leys Primary & Nursery School







2013-14 Final Budget Position

Information on general areas of the budget is shown below.

| CFR | Budget area | Budget 2013-14 | | Actual spend 2013-14 | | |
|-------------------------|--|-------------------|-----|-------------------------|--------|--|
| E01-11 & E26 | Staff & Related | 1,926,039 | 80% | 1,950,370 | 83% | All Salaries, Training & Recruitment costs including Supply & Agency; etc |
| E21-23 & E27- 29 | Admin & Professional Services | 100,296 | 4% | 92,890 | 4% | Administration Resources, Professional Services & Insurances; |
| E25 | Catering | 49,656 | 2% | 32,646 | 1% | All Catering Costs; Includes FSM |
| E19 | Learning Resources Trips & Visits | 70,281 | 3% | 94,975 | 4% | Learning Resources (including costs of trips, visits and swimming) |
| E24/E32 | Enterprise & Specialist Schools | 00.00 | 0% | 00.00 | 0% ~ | Government funded Extended Schools/Specialist Schools & Enterprise Initiatives |
| E20 | ICT | 21,593 | 1% | 31,783 | 1% | All ICT Hardware, Software, Leases & Maintenance |
| E12-18 | Premises | 184,904 | 8% | 153,356 | 6% | Buildings & Grounds Maintenance & Services |
| CE01-4 | Capital Expenditure | 30,000 | 1% | 6,171 | 1% | Capital Building & ICT Infrastructure projects |
| E30 | Direct Revenue Funding | 21,916 | 1% | 00.00 | 0% | Capital Building & ICT Infrastructure projects |
| 8 | Total Expenditure | 2,404,685 | | 2,362,191 | •! | |
| | | | | | | |
| IO1-08/I1011/ I13-18 | Revenue Income | 2,271,608 | | 2,354,732 | | Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations |
| 109 | Catering Income | 00.00 | | 00.00 | | Catering income |
| I12 | Trips & Visits Income | 10,000 | | 18,611 | | Trips, Visits & Swimming Income |
| CI01-03 | Capital Income | 8,084 | | 8,084 | | Devolved Formula Capital |
| CI04 | Private Income | 00.00 | | 00.00 | | Private Capital Donations |
| | Revenue Funded Capital | 21,916 | - | 00.00 | - | Direct Revenue Funding |
| | Total Income | 2,311,608 | | 2,381,427 | | |
| | • | | • | | | |
| | Budget Reserves (b/f 2012/13) | 116,460 | | 116,460 | Budget | Reserves (b/f 2012/13) |
| | Projected Carry Forward to 2014/15 | 23,383 | | 135,696 | Actua | Carry Forward to 2014/15 |
| | | | • | - | • | |



