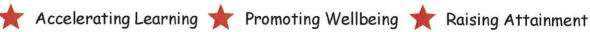


The Leys Primary & Nursery School







2015/16 Final Budget Position

Information on general areas of the budget is shown below.

| CFR | Budget area | Budget 2015/16 | | Actual spend 2015/16 | | |
|-------------------------|---------------------------------------|-------------------|----------|--------------------------|----------|---|
| E01-11 & E26 | Staff & Related | 2,156,462 | 83% | 2,144,493 | 80% | All Salaries, Training & Recruitment costs including Supply & Agency; etc |
| E21-23 & E27-29 | Admin & Professional Services | 105,820 | 4% | 102,598 | 4% | Administration Resources, Professional Services & Insurances; |
| E25 | Catering | 68,041 | 2% | 108,741 | 4% | All Catering Costs; Includes FSM |
| E19 | Learning Resources Trips & Visits | 84,002 | 3% | 72,888 | 2% | 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 | 30,223 | 1% | 18,315 | 1% | All ICT Hardware, Software, Leases & Maintenance |
| E12-18 | Premises | 119,353 | 4% | 122,572 | 4% | Buildings & Grounds Maintenance & Services |
| CE01-4 | Capital Expenditure | 71,341 | 2% | 84,744 | 3% | Capital Building & ICT Infrastructure projects |
| E30 | Direct Revenue Funding | 53,771 | 2% | 67,175 | 2% | Capital Building & ICT Infrastructure projects |
| | Total Expenditure | 2,689,013 | •x | 2,721,526 | | |
| CFR | Budget area | Budget 2015/16 | | Actual Income 2015/16 | | |
| I01-08/I1011/ I13-18 | Revenue Income | 2,493,986 | | 2,559,536 | | Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations |
| 109 | Catering Income | 00.00 | | 27,681 | | Catering income |
| l12 | Trips & Visits Income | 18,720 | | 18,103 | | Trips, Visits & Swimming Income |
| CI01-03 | Capital Income | 8,723 | | 8,723 | | Devolved Formula Capital |
| CI04 | Private Income | 00.00 | | 00.00 | | Private Capital Donations |
| | Revenue Funded Capital | 53,771 | | 67,175 | | Direct Revenue Funding |
| | Total Income | 2,575,200 | 70 10 | 2,681,217 | | |
| | Budget Reserves | | | | | |
| | (b/f 2015/16) | 130,890 | -6 | 130,890 | Budget | Reserves (blf 2015/16) |
| | Projected Carry Forward to 2016/17 | 17,077 | | 90,581 | Actual (| Carry Forward to 2016/17 |
| | | | | | | |
| | Diff projected c/f | | | 70.504 | | |

Diff projected c/f 2016/17 to actual

73,504





The Leys Primary & Nursery School







Approved:

Chair Finance Committee.....

Headteacher.

Chair of Governors

Date 01/07/2016



