



## 2016/17 Final Budget Position

Information on general areas of the budget is shown below.

| CFR             | Budget area                       | Budget 2016/17 |     | Actual spend 2016/17 |     |  |
|-----------------|-----------------------------------|----------------|-----|----------------------|-----|--|
| E01-11 & E26    | Staff & Related                   | 2,288,975      | 85% | 2,235,330            | 82% | All Salaries, Training & Recruitment costs including Supply & Agency; etc      |
| E21-23 & E27-29 | Admin & Professional Services     | 86,925         | 3%  | 89,350               | 3%  | Administration Resources, Professional Services & Insurances;                  |
| E25             | Catering                          | 86,114         | 3%  | 133,225              | 5%  | All Catering Costs; Includes FSM   |
| E19             | Learning Resources Trips & Visits | 56,391         | 2%  | 89,276               | 3%  | 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                               | 18,851         | 1%  | 17,791               | 1%  | All ICT Hardware, Software, Leases & Maintenance                               |
| E12-18          | Premises                          | 131,746        | 5%  | 146,062              | 5%  | Buildings & Grounds Maintenance & Services                                     |
| CE01-4          | Capital Expenditure               | 8,835          | 1%  | 7,707                | 1%  | Capital Building & ICT Infrastructure projects                                 |

|                          |                  |                  |
|--------------------------|------------------|------------------|
| <b>Total Expenditure</b> | <b>2,677,837</b> | <b>2,718,741</b> |
|--------------------------|------------------|------------------|

| CFR                 | Budget area            | Budget 2016/17   |  | Actual Income 2016/17 |  |
|---------------------|------------------------|------------------|--|-----------------------|--|
| I01-08/I1011/I13-18 | Revenue Income         | 2,595,764        |  | 2,652,554             | Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations |
| I09                 | Catering Income        | 00.00            |  | 40,237                | Catering income  |
| I12                 | Trips & Visits Income  | 20,500           |  | 29,075                | Trips, Visits & Swimming Income  |
| CI01-03             | Capital Income         | 8,835            |  | 8,835                 | Devolved Formula Capital   |
| CI04                | Private Income         | 00.00            |  | 00.00                 | Private Capital Donations  |
|                     | Revenue Funded Capital | 00.00            |  | 00.00                 | Direct Revenue Funding   |
|                     | <b>Total Income</b>    | <b>2,625,099</b> |  | <b>2,730,701</b>      |  |

|   |               |               |   |
|---|---------------|---------------|---|
| <b>Budget Reserves (b/f from 2015/16)</b> | <b>90,580</b> | <b>90,580</b> | <b>Budget Reserves (b/f from 2015/16)</b> |
|---|---------------|---------------|---|

|   |               |                |  |
|---|---------------|----------------|--|
| <b>Projected Carry Forward to 2017/18</b> | <b>37,842</b> | <b>102,540</b> | <b>Actual Carry Forward to 2017/18</b> |
|---|---------------|----------------|--|

|   |               |
|---|---------------|
| <b>Diff projected c/f 2017/18 to actual</b> | <b>64,698</b> |
|---|---------------|