



2014-15 Final Budget Position

Information on general areas of the budget is shown below.

| CFR | Budget area | Budget 2014-2015 | | Actual spend 2014-2015 | | |
|---------------------|------------------------------------|------------------|-----|------------------------|-----|---|
| E01-11 & E26 | Staff & Staff Related | 2,086,841 | 82% | 2,036,432 | 82% | All Salaries, Training & Recruitment costs including Supply & Agency; etc |
| E21-23 & E27-29 | Admin & Professional Services | 91,867 | 4% | 81,904 | 3% | Administration Resources, Professional Services & Insurances; |
| E25 | Catering | 26,844 | 1% | 78,169 | 3% | All Catering Costs; Includes FSM (Contra overspend against UIFSM Income on I18) |
| E19 | Learning Resources Trips & Visits | 79,889 | 3% | 87,982 | 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 | 22,840 | 1% | 22,161 | 1% | All ICT Hardware, Software, Leases & Maintenance |
| E12-18 | Premises | 173,049 | 7% | 169,421 | 7% | Buildings & Grounds Maintenance & Services |
| CE01-4 | Capital Expenditure | 32,413 | 1% | 1,650 | 1% | Capital Building & ICT Infrastructure projects |
| E30 | Direct Revenue Funding | 21,916 | 1% | 00.00 | 0% | Capital Building & ICT Infrastructure projects |
| | Total Expenditure | 2,535,659 | | 2,477,719 | | |
| I01-08/I1011/I13-18 | Revenue Income | 2,360,967 | | 2,447,431 | | Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations, UIFSM Funding |
| I09 | Catering Income | 00.00 | | 00.00 | | Catering income |
| I12 | Trips & Visits Income | 14,000 | | 16,897 | | Trips, Visits & Swimming Income |
| CI01-03 | Capital Income | 8,584 | | 8,584 | | 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 | 2,405,467 | | 2,472,912 | | |
| | Budget Reserves (b/f 2013/14) | 135,696 | | 135,696 | | Budget Reserves (b/f 2014/15) |
| | Projected Carry Forward to 2014/15 | 5504 | | 130,889 | | Actual Carry Forward to 2014/15 |
| | Under Budget | | | 125,385 | | |