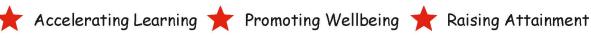


## The Leys Primary & Nursery School







## 2018/19 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2018/19		Actual spend 2018/19		
E01-11 & E26	Staff & Related	2,277,032	84%	2,319,343	83%	All Salaries, Training & Recruitment costs including Supply & Agency; etc.
E21-23 & E27-29	Admin & Professional Services	90,471	3%	90,486	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	90,898	3%	128,408	5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	80,234	3%	66,612	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	23,144	1%	22,241	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	138,528	5%	141,342	5%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	15,116	1%	11,394	1%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,715,423		2,779,826	_	
CFR	Budget area	Budget 2018/19		Actual Income 2018/19		
I01-08/I1011/ I13-18	Revenue Income	2,555,226		2,688,233		ncludes - LEA Funding, Other Government Grants, nsurance Claims, Facilities Income & Private Donations
109	Catering Income	1,000		44,622	C	Catering income
l12	Trips & Visits Income	18,500		23,002	Т	rips, Visits & Swimming Income
CI01-03	Capital Income	9,420		28,554	С	Devolved Formula Capital
CI04	Private Income	00.00		3,254	P	rivate Capital Donations
	Revenue Funded Capital	00.00		00.00	D	irect Revenue Funding
	Total Income	2,584,146	•	2,787,665	_ _	
	Budget Reserves (b/F from 2017/18)	153,644		153,644	Budget Res	serves (b/f from 2017/18)
	Projected Carry Forward to 2018/19	22,367	•	161,483	Actual Carr	y Forward to 2018/19
	Diff projected c/f 2018/19 to actual			139,116		





## The Leys Primary & Nursery School

Accelerating Learning ★ Promoting Wellbeing ★ Raising Attainment







