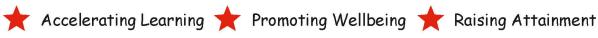


The Leys Primary & Nursery School







2017/18 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2017/18		Actual spend 2017/18		
E01-11 & E26	Staff & Related	2,323,766	83%	2,289,281	81.5%	All Salaries, Training & Recruitment costs including 3upply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	84,288	3%	99,523	3.5%	Administration Resources, Professional Services & Insurances;
E25	Catering	108,096	4%	125,215	4.5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	91,946	3%	80,496	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	40,785	1.5%	56,278	2%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	130,229	5%	146,010	5%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	9,963	0.5%	7,952	0.5%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,789,073		2,804,755	_	
CFR	Budget area	Budget 2017/18		Actual Income 2017/18		
I01-08/I1011/ I13-18	Revenue Income	2,724,732		2,785,286		cludes - LEA Funding, Other Government Grants, surance Claims, Facilities Income & Private Donations
109	Catering Income	00.00		41,684	С	atering income
l12	Trips & Visits Income	24,603		16,368	Tı	rips, Visits & Swimming Income
CI01-03	Capital Income	8,835		12,520	D	evolved Formula Capital
CI04	Private Income	00.00		00.00	P	rivate Capital Donations
	Revenue Funded Capital	00.00		00.00	Di	rect Revenue Funding
	Total Income	2,758,170		2,855,858	_	
	Budget Reserves (b/f from 2016/17)	102,541		102,541	Budget Res	erves (b/f from 2016/17)
	Projected Carry Forward to 2018/19	71,638	1	153,644	Actual Carr	y Forward to 2018/19
	Diff projected c/f 2017/18 to actual			82,006		





The Leys Primary & Nursery School

Accelerating Learning ★ Promoting Wellbeing ★ Raising Attainment







