

2016-2017

Yorke Mead Primary School

Information on general areas of the budget is shown below with detailed information attached.

CFR	Budget area	Budget 2016-17	%	Actual 2016-17	%	Comments
E01-11 & E26 & E31	Staff & Related	1,227,965	81.4	1,248,076	75.2	Salaries, Training & Recruitment costs including Supply & Agency; Additional staff to cover support for new children and staff absence due to illness. Staff absence insurance.
E21-23 & E27-29	Admin & Professional Services	75,916	5.0	86,437	5.2	Administration, Professional Services & Insurances
E25	Catering	17,950	1.2	113,789	6.9	All Catering Costs; Includes FSM & Hospitality. This figure looks like an overspend in this area, but the amount is offset against income received under I18 (Government funding for UIFSM) and I09
E19	Departments & Learning Resources Trips & Visits	41,180	2.7	71,261	4.3	Educational Resources and School supported trips to ensure equal access. This figure is offset against income received under I12 (voluntary contributions for school trips)
E24/E32	Enterprise & Specialist Schools	22,825	1.5	18,394	1.1	Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	17,087	1.1	15,731	0.9	All ICT Hardware, Software, Connectivity charges and Maintenance.
E12-18	Premises	87,741	5.8	100,676	6.1	Buildings Maintenance & Services.
CE01-4	Capital Expenditure	18,396	1.2	5,982	0.4	Capital expenditure
E30	Direct Capital Funding	0	0.0	0	0.0	Capital Building & ICT Infrastructure projects
	Total Expenditure	1,509,060	100	1,660,346	100	
I01-08 I10-11 I13-18	Revenue Income	(1,450,949)		(1,610,058)		LEA, Government Grants & SAPG Income; includes additional grants and income from Hirings. Some of this income is offset against E25 (I18)
I09	Catering Income	0		(38,929)		Catering income, offset against E25
I12	Trips & Visits Income	0		(26,733)		Unbudgeted Trips & Visits income. Offset against E19
ICI01-04	Capital Income	(7,497)		(7,497)		Devolved Formula Capital.
CI04	Private Income	0		0		
	Revenue Funded Capital	0		0		
	Total Income	(1,458,446)		(1,683,216)		
	Net Balance Brought Forward (2015-16)	50,614		(22,870)		
		(118,421)		(118,421)		
	Over (Under) Budget to Carry Forward	(67,807)		(141,291)		

Statement of Balances	£	Budget	£	Actual
Committed Revenue Balance				0
Uncommitted Revenue Balance				(128,878)
Devolved Formula Capital Balance				(12,413)
Total Balances		0		(141,291)

Approved:

Chair - Finance Committee..... Date.....
 Headteacher..... Date.....
 Chair of Governors Date.....