

2017-2018

Yorke Mead Primary School

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

CFR	Budget area	Budget 2017-18	%	Actual 2017-18	%	Comments
E01-11 & E26 & E31	Staff & Related	1,348,898	81.9	1,394,370	76.0	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	80,003	4.9	95,968	5.2	Administration, Professional Services & Insurances
E25	Catering	12,827	0.8	116,066	6.3	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	38,977	2.4	75,555	4.1	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	24,047	1.5	22,652	1.2	Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	14,491	0.9	23,469	1.3	All ICT Hardware, Software, Connectivity charges and Maintenance.
E12-18	Premises	107,277	6.5	95,527	5.2	Buildings Maintenance & Services.
CE01-4	Capital Expenditure	19,910	1.2	12,266	0.7	Capital expenditure
E30	Direct Capital Funding	0	0.0	0	0.0	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>1,646,430</b>	<b>100</b>	<b>1,835,873</b>	<b>100</b>	
I01-08 I10-11 I13-18	<b>Revenue Income</b>	<b>(1,630,234)</b>		<b>(1,809,798)</b>		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		(40,347)		Catering income, offset against E25
I12	Trips & Visits Income	0		(31,871)		Unbudgeted Trips & Visits income. Offset against E19
ICI01-04	Capital Income	(7,497)		(7,834)		Devolved Formula Capital.
CI04	Private Income	0		0		
	Revenue Funded Capital	0		0		
	<b>Total Income</b>	<b>(1,637,731)</b>		<b>(1,889,850)</b>		
	<b>Net Balance Brought Forward (2015-16)</b>	<b>8,699</b>		<b>(53,977)</b>		
		<b>(141,291)</b>		<b>(141,291)</b>		
	<b>Over (Under) Budget to Carry Forward</b>	<b>(132,592)</b>		<b>(195,268)</b>		

Statement of Balances	£	Budget	£	Actual
Committed Revenue Balance				0
Uncommitted Revenue Balance				(187,286)
Devolved Formula Capital Balance				(7,981)
<b>Total Balances</b>		<b>0</b>		<b>(195,268)</b>

Approved:

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