

2015-2016

Yorke Mead Primary School

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

CFR	Budget area	Budget 2015-16	%	Actual 2015-16	%	Comments
E01-11 & E26 & E31	Staff & Related	1,113,287	74.9	1,125,768	75.2	Salaries, Training & Recruitment costs including Supply & Agency; Additional staff to cover support for new children and staff absence due to illness
E21-23 & E27-29	Admin & Professional Services	53,913	3.6	65,054	4.3	Administration, Professional Services & Insurances; Increase due to extra coaching, play therapy & CRB
E25	Catering	17,833	1.2	16,113	1.1	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	43,432	2.9	53,920	3.6	School supported trips to ensure equal access & Learning resources
E24/E32	Enterprise & Specialist Schools	(5,791)	-0.4	(3,906)	-0.3	Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	19,917	1.3	17,324	1.2	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	89,632	6.0	80,780	5.4	Buildings Maintenance & Services.
CE01-4	Capital Expenditure	89,710	6.0	78,810	5.3	Money committed for development of building/grounds. Money transferred to Capital for Playground Project as advised by HCC
E30	Direct Capital Funding	64,016	4.3	64,016	4.3	Capital Building & ICT Infrastructure projects
	Total Expenditure	1,485,950	100	1,497,879	100	
I01-08 I10-11 I13-18	Revenue Income	(1,330,376)		(1,369,427)		LEA, Government Grants & SAPG Income; includes additional grants
I09	Catering Income	0		0		Catering income, including Free School Meal income
I12	Trips & Visits Income	0		0		Unbudgeted Trips & Visits income
ICI01-04	Capital Income	(71,198)		(71,197)		Devolved Formula Capital. Playground Project
CI04	Private Income	0		0		
	Revenue Funded Capital	0		0		
	Total Income	(1,401,573)		(1,440,624)		
	Net Balance Brought Forward	84,376		57,255		
		(175,675)		(175,675)		
	Over (Under) Budget to Carry Forward	(91,299)		(118,420)		

<u>Statement of Balances</u>	£	Budget	£	Actual
Committed Revenue Balance				0

Uncommitted Revenue Balance			(107,521)
Devolved Formula Capital Balance			(10,899)
Total Balances		0	(118,420)

Approved:

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