

2015/16 FINAL BUDGET POSITION

School Name ,Little Hadham Primary School

The highlights of the year are:-

CFR	Budget Area	Budget 2015/16	Actual Spend 2015/16	Comments
(E01-E11)+E26	Staff & Related	455,665.00	462,806.63	
(E12-E18)	Premises	49,756.00	39,932.18	
E19	Depts and Learning	31,535.00	47,657.68	
E20	ICT	8,872.00	9,794.50	
(E21-E23)+(E27-E29)	Admin & Professional Services	38,994.00	31,452.99	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	27,383.00	47,185.60	
E30	Direct Revenue	0.00	981.53	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	10,932.00	14,027.46	
	Total Expenditure	<u>623,137.00</u>	<u>653,838.57</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	628,171.00	660,592.59	
I09	Catering Income	0.00	22,538.28	
I12	Trips and Visits Income	0.00	11,163.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6,346.00	9,440.03	
	Total Income	<u>634,517.00</u>	<u>703,733.90</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	62,198.63	116,681.39	
Capital Balance	B03-B05	4,587.43	0.00	
Ext Schools Balances	B06	0.00	0.00	
		66,786.06	116,681.39	