

**2013-2014 FINAL BUDGET POSITION**

School Name ,Shephalbury Park Primary School

The highlight of the year are:-

CFR	Budget Area	Budget 2013-14	Actual Spend 2013-14	Comments
(E01-E11)+E26	Staff & Related	717216.00	717280.08	
(E12-E18)	Premises	119229.00	118088.55	
E19	Depts and Learning	41452.00	54618.99	
E20	ICT	18820.00	13956.47	
(E21-E23)+(E27-E29)	Admin & Professional Services	30536.00	30924.34	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	21115.00	27821.15	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	30526.00	12331.64	
	<b>Total Expenditure</b>	<b>978894.00</b>	<b>975021.22</b>	
(I01-I08)+(I10-I11)+(I13-I15)	Revenue Income	882666.00	911020.73	
I09	Catering Income	0.00	11644.15	
I12	Trips and Visits Income	0.00	8211.69	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6295.00	6295.00	
	<b>Total Income</b>	<b>888961.00</b>	<b>937171.57</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	109712.43	77899.42	
Capital Balance	B03-B05	24231.05	18194.41	
Ext Schools Balances	B06	0.00	0.00	
		133943.48	96093.83	