

2015/16 FINAL BUDGET POSITION

School Name ,Trotts Hill School

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	754282.00	785552.35	
(E12-E18)	Premises	41555.00	41725.33	
E19	Depts and Learning	25104.00	40552.17	Offset I12 Trips Income £(11642.20)
E20	ICT	23366.00	16665.30	
(E21-E23)+(E27-E29)	Admin & Professional Services	40930.00	39603.31	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	16918.00	55252.96	Offset Catering Income I09 £(18282.49) and I18 Universal FSM Income £(17573.00)
E30	Direct Revenue	10500.00	10500.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	17031.00	16962.08	
	Total Expenditure	<u>929686.00</u>	<u>1006813.50</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income		949390.84	
I09	Catering Income	0.00	18282.49	See E25
I12	Trips and Visits Income	0.00	11642.20	See E19
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	17031.00	17031.25	
	Total Income	<u>17031.00</u>	<u>996346.78</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	40708.19	30172.30	
Capital Balance	B03-B05	0.38	69.55	
Ext Schools Balances	B06	0.00	0.00	
		40708.57	30241.85	