

Goffs Oak Primary and Nursery School

2016-17 Final Budget Position

Information on general areas of the budget is shown below

CFR	Budget area	Budget 2016-17		Actual 2016-17		
E01-11 & E26	Staff & Related	808349.00	79.8%	802750.80	75.3%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	47693.00	4.7%	58411.14	5.5%	Administration, Professional Services & Insurances;
E25	Catering	36689.00	3.6%	66437.38	6.2%	All Catering Costs; Includes FSM & Hospitality , and Breakfast Club provisions
E19	Departments & Learning Resources Trips & Visits	39561.70	3.9%	69140.74	6.5%	Departmental Allocations; Trips incl actual spend; Unbudgeted Trips Expenditure
E24/E32	Enterprise & Specialist Schools	0.00		7.00		Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	10818.00	1.1%	8115.30	0.8%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	53421.00	5.3%	50311.28	4.7%	Buildings Maintenance & Services;
CE01-4	Capital Expenditure	16480.74	1.6%	10678.53	1.0%	Capital Building & ICT Infrastructure projects
E30	Direct Revenue Funding					
	Total Expenditure	<u>1013012.44</u>		<u>1065852.17</u>		
I01-08/I10-11/I13-18	Revenue Income	941361.00		1004247.74		LEA, Government Grants & SAPG Income; includes additional grants
I09/I18	Catering Income	24713.00		26099.62		Catering income, including Free School Meal income
I12	Trips & Visits Income			23438.10		Unbudgeted Trips & Visits income
CI01-03	Capital Income	6446.00		6551.50		Devolved Formula Capital
CI04	Private Income					Private Donations
	Revenue Funded Capital					
	Total Income	<u>972520.00</u>		<u>1060336.96</u>		