

2016-17 FINAL BUDGET POSITION

Shepherd Primary School

The highlights of the year are:-

Two forms of entry up to Y3. Staffing reduced from 2 deputy heads to 1 deputy head in Dec 2016. New fire alarm system installed Aug 2016 funded mainly through HCC capital team

CFR	Budget Area	Budget 2016-17	Actual Spend 2016-17	Comments
(E01-E11)+E26	Staff & Related	1022449.00	1009299.92	
(E12-E18)	Premises	126606.00	104359.77	
E19	Depts and Learning	36667.00	64119.11	
E20	ICT	28461.00	6625.84	Capital funding used for ICT project
(E21-E23)+(E27-E29)	Admin & Professional Services	77703.00	72293.07	
E24	Enterprise & Specialist		0.00	
E25	Catering	70990.00	71760.46	
E30	Direct Revenue	0.00	28761.92	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	6414.00	35176.17	
Total Expenditure		1369290.00	1392396.26	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1310976.00	1359204.63	
I09	Catering Income	0.00	22720.32	
I12	Trips and Visits Income	0.00	19091.65	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6414.00	35176.17	
Total Income		1317390.00	1436192.77	
Revenue Balances	B01-B02	Balance B/F 77605.97	Carry Forward 121402.48	£29944 is committed funds
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		77605.97	121402.48	