

## 2019-20 FINAL BUDGET POSITION

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PLEASE DON'T OVERTYPE THE SHADED CELLS

The highlights of the year are:-

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget 2019-20	Actual Spend 2019-20	Comments
(E01-E11)+E26	Staff & Related	929802.00	916081.00	Saving on Agency costs for staff absence
(E12-E18)	Premises	85952.00	72396.00	Energy, Water and Grounds savings
E19	Depts and Learning	37935.00	34642.00	Saving with Sports Premium carry forward
E20	ICT	21310.00	21287.00	
(E21-E23)+(E27-E29)	Admin & Professional Services	48246.00	46320.00	Savings on Insurance
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	52410.00	41437.00	Income from paid meals and HCL credit
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	16381.00	35163.00	Daily Mile Track, New Server, 30 New laptops
	<b>Total Expenditure</b>	<b>1192036.00</b>	<b>1167326.00</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1161179.00	1176374.00	Income from the Zone club, Teachers Pay grant, Teacher Pension grant, additional hirings, additional FSM grant
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	0.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6435.00	26880.00	Parish and HCC grants received for Daily Mile Track
	<b>Total Income</b>	<b>1167614.00</b>	<b>1203254.00</b>	
Revenue Balances	B01-B02	129732.12	173943.12	
Capital Balance	B03-B05	9946.44	1663.44	
Ext Schools Balances	B06	0.00	0.00	
		139678.56	175606.56	