

2015/16 FINAL BUDGET POSITION

School Name ,Greenside School

CFR	Budget Area	Budget (2015/16)	Actual Spend (2015/16)	Comments
(E01-E11)+E26	Staff & Related	2350729.00	2279843.80	
(E12-E18)	Premises	191528.00	161805.94	
E19	Depts and Learning	112800.00	141553.26	
E20	ICT	17673.00	13858.68	
(E21-E23)+(E27-E29)	Admin & Professional Services	82493.00	76829.60	
E24	Enterprise & Specialist	1700.00	514.37	
E25	Catering	22034.00	42346.93	
E30	Direct Revenue	0.00	68709.68	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	7780.00	80086.16	
	Total Expenditure	<u>2786737.00</u>	<u>2865548.42</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2695606.00	2933082.95	
I09	Catering Income	0.00	14613.18	
I12	Trips and Visits Income	0.00	2765.52	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	7780.00	76597.68	
	Total Income	<u>2703386.00</u>	<u>3027059.33</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	85611.77	250611.16	
Capital Balance	B03-B05	3596.48	108.00	
Ext Schools Balances	B06	0.00	0.00	
		89208.25	250719.16	