

(2013-2014) FINAL BUDGET POSITION

School Name ,Greenside School

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)
(E01-E11)+E26	Staff & Related	2056819.00	2012091.45
(E12-E18)	Premises	136374.21	225656.59
E19	Depts and Learning	64200.00	105799.76
E20	ICT	6813.00	31433.05
(E21-E23)+(E27-E29)	Admin & Professional Services	69399.00	68536.01
E24	Enterprise & Specialist	1700.00	650.25
E25	Catering	18984.00	25992.43
E30	Direct Revenue	0.00	0.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	8977.95	5322.72
	Total Expenditure	<u>2363267.16</u>	<u>2475482.26</u>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2355685.11	2469954.33
I09	Catering Income	0.00	10521.33
I12	Trips and Visits Income	0.00	1410.54
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	7898.00	7898.12
	Total Income	<u>2363583.11</u>	<u>2489784.32</u>
Revenue Balances	B01-B02	Balance B/F 29392.32	Carry Forward 41118.98
Capital Balance	B03-B05	1079.95	3655.35
Ext Schools Balances	B06	0.00	0.00
		30472.27	44774.33