

**2014/2015 FINAL BUDGET POSITION**

Greenside School

CFR	Budget Area	Budget (14/15)	Actual Spend (14/15)	Comments
(E01-E11)+E26	Staff & Related	2171330.00	2209162.29	
(E12-E18)	Premises	134445.00	189168.27	
E19	Depts and Learning	90050.00	158658.97	
E20	ICT	12761.00	32164.51	
(E21-E23)+(E27-E29)	Admin & Professional Services	79169.00	89626.94	
E24	Enterprise & Specialist	1700.00	973.54	
E25	Catering	20870.00	41654.08	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	11435.35	7838.87	
	<b>Total Expenditure</b>	<b><u>2521760.35</u></b>	<b><u>2729247.47</u></b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2522723.00	2743733.00	
I09	Catering Income	0.00	18441.04	
I12	Trips and Visits Income	0.00	3727.35	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	7780.00	7780.00	
	<b>Total Income</b>	<b><u>2530503.00</u></b>	<b><u>2773681.39</u></b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	41118.98	85611.77	
Capital Balance	B03-B05	3655.35	3596.48	
Ext Schools Balances	B06	0.00	0.00	
		<b>44774.33</b>	<b>89208.25</b>	