

## 2013/2014 FINAL BUDGET POSITION

School Name ,Oxhey Wood Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	1015002.00	1040913.65	
(E12-E18)	Premises	181688.00	163633.31	
E19	Resources	49929.00	68828.05	
E20	ICT	40950.00	12804.53	
(E21-E23)+(E27-E29)	Admin & Professional Services	54189.00	58430.27	
E24	Schools	0.00	455.25	
E25	Catering	32820.00	45818.31	
E30	Direct Revenue Finance	3781.00	3781.50	
E31-E32	Extended Schools/CCs	270675.00	239970.05	
CE01-CE04	Capital Expenditure	54642.00	54641.60	
	<b>Total Expenditure</b>	<b>1703676.00</b>	<b>1689276.52</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1318677.00	1354649.50	
I09	Catering Income	0.00	18014.41	
I12	Trips and Visits Income	0.00	2068.00	
(I16-I17)	Extended Schools/CCs	252722.00	239406.99	
CI01-CI04	Capital Income	54642.00	11190.26	
	<b>Total Income</b>	<b>1626041.00</b>	<b>1625329.16</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	89038.41	69105.45	
Capital Balance	B03-B05	43451.34	0.00	
Ext Schools Balances	B06	17953.62	17390.56	
		150443.37	86496.01	