

2015-16 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	1186871.00	1227275.36	
(E12-E18)	Premises	189168.00	187055.53	
E19	Depts and Learning	78585.00	83877.74	
E20	ICT	22592.00	17286.49	
(E21-E23)+(E27-E29)	Admin & Professional Services	47341.00	52999.20	
E24	Enterprise & Specialist	480.00	525.12	
E25	Catering	33631.00	86916.89	
E30	Direct Revenue	26547.00	26547.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	41216.00	17797.00	
	Total Expenditure	<u>1626431.00</u>	<u>1700280.33</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1561573.00	1672399.05	
I09	Catering Income	0.00	24611.03	
I12	Trips and Visits Income	0.00	12301.60	
(I16-I17)	Extended Schools/CCs	-14081.00	-14080.85	
CI01-CI04	Capital Income	34089.00	34088.50	
	Total Income	<u>1581581.00</u>	<u>1729319.33</u>	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	140397.38	167225.73	
Capital Balance	B03-B05	7127.50	23419.00	
Ext Schools Balances	B06	14080.85	0.00	
		161605.73	190644.73	