

2016-17 FINAL BUDGET POSITION

School Name ,Bernards Heath Junior School

The highlights of the year are:-

CFR	Budget Area	Budget 2016-17	Actual Spend 2016-17	Comments
(E01-E11)+E26	Staff & Related	1,115,379	1,081,071	Salaries, Training & Recruitment costs including Supply & Agency.
(E12-E18)	Premises	137,720	122,227	Building maintenance and services.
E19	Depts and Learning	61,728	87,712	Learning Resources, school trips and residential journeys, swimming and club costs. Income on I12, I13 and I08.
E20	ICT	18,495	18,494	All ICT hardware, software, leases and maintenance.
(E21-E23)+(E27-E29)	Admin & Professional Services	47,500	82,953	Administration Professional Services, Insurance and Music Services Costs. Music Income on I13.
E24	Enterprise & Specialist	0	0	
E25	Catering	15,185	85,627	Catering Costs including Free School Meals. Income on I09.
E30	Direct Revenue	17,202	17,202	Revenue contributions to capital.
E31-E32	Extended Schools/CCs	0	0	
CE01-CE04	Capital Expenditure	39,873	17,202	Capital Building and ICT infrastructure projects.
	Total Expenditure	1,453,082	1,512,489	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1,362,324	1,419,390	LA and government grants. Music Income, expenditure on E27.
I09	Catering Income	0	81,685	Catering income, expenditure on E25.
I12	Trips and Visits Income	0	39,389	School trips and journeys income, expenditure on E19.
(I16-I17)	Extended Schools/CCs	0	0	
CI01-CI04	Capital Income	25,252	25,252	Devolved Formula Capital & capital shuffles for new server and wifi upgrade.
	Total Income	1,387,577	1,565,717	