

2014-15 FINAL BUDGET POSITION

Bernards Heath Junior School

CFR	Budget Area	Budget 2014-15	Actual Spend 2014-15	Comments
(E01-E11)+E26	Staff & Related	997,490	992,004	Salaries, Training & Recruitment costs including Supply & Agency.
(E12-E18)	Premises	144,359	99,303	Building maintenance and services.
E19	Depts and Learning	76,939	86,774	Learning Resources, school trips and residential journeys, swimming and club costs. Income on I12, I13 and I08.
E20	ICT	9,713	12,845	All ICT hardware, software, leases and maintenance.
(E21-E23)+(E27-E29)	Admin & Professional Services	44,095	83,954	Administration Professional Services, Insurance and Music Services Costs. Music Income on I13.
E24	Enterprise & Specialist	0	0	
E25	Catering	13,273	93,719	Catering Costs including Free School Meals. Income on I09.
E30	Direct Revenue	0	0	Revenue contributions to capital.
E31-E32	Extended Schools/CCs	0	0	
CE01-CE04	Capital Expenditure	13,816	0	Capital Building and ICT infrastructure projects.
	Total Expenditure	<u>1,299,686</u>	<u>1,368,600</u>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1,263,771	1,318,326	LA and government grants. Music Income, expenditure on E27.
I09	Catering Income	0	79,704	Catering income, expenditure on E25.
I12	Trips and Visits Income	0	21,669	School trips and journeys income, expenditure on E19.
(I16-I17)	Extended Schools/CCs	0	0	
CI01-CI04	Capital Income	7,150	7,150	Devolved Formula Capital.
	Total Income	<u>1,270,921</u>	<u>1,426,849</u>	