

**2015/16 FINAL BUDGET POSITION**

School Name: All Saints, Datchworth

The highlights of the year are:-

CFR	Budget Area	Budget 2015/16	Actual Spend 2015/16	Comments
(E01-E11)+E26	Staff & Related	566243.00	553366.07	
(E12-E18)	Premises	80434.48	50884.26	
E19	Depts and Learning	36917.52	38576.62	
E20	ICT	8873.00	10011.36	
(E21-E23)+(E27-E29)	Admin & Professional Services	40561.00	43685.57	
E24	Enterprise & Specialist	0.00	1959.99	
E25	Catering	29784.00	26506.94	
E30	Direct Revenue	0.00	30460.29	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	0.00	30460.29	
	<b>Total Expenditure</b>	<b>762813.00</b>	<b>785911.39</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	755114.00	795403.54	
I09	Catering Income	0.00	176.00	
I12	Trips and Visits Income	0.00	14271.35	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	0.00	30460.29	
	<b>Total Income</b>	<b>755114.00</b>	<b>840311.18</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	46786.24	101186.03	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		46786.24	101186.03	