

2019-20 Final Budget Position

All Saints Datchworth

CFR	Budget Area	Budget 2019-20	Actual 2019-20	Comments
(E01-E11)+E26	Staff	647023	638689	
(E12-E18)	Premises	96043	84823	
E19	Dept & Learning	22453	16196	
E20	ICT	10713	16104	
(E21-E23)+(E27-E29)	Admin and Professional Service	40435	36211	
E24	Enterprise & Specialist	0	0	
E25	Catering	24927	24393	
E30	Direct Revenue	0	0	
E31-32	Extended School	0	0	
CE01-CE04	Capital Expenditure	0	0	
	Total Expenditure	841594	816416	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	758026	794447	
I09	Catering income	0	0	
I12	Trips			
(I16-I17)	Extended Schools	0	0	
CI01-CI04	Capital Income	0	0	
	Total income	758026	794447	
		Balance B/F	Carry Forward	
Revenue Balance		164971	143002	
Capital Balance		0	0	
Ext School Balance		0	0	
		164971	143002	