



Leavesden Green JMI School and Nursery

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(2013/2014) FINAL BUDGET POSITION

The highlights of the year are:-

CFR	Budget Area	Budget 2013/14	Actual Spend 2013/2014
(E01-E11)+E26	Staff & Related	812372.00	821947.92
(E12-E18)	Premises	107865.00	93299.55
E19	Depts and Learning Resources	24849.00	41040.60
E20	ICT	19765.00	9662.79
(E21-E23)+(E27-E29)	Admin & Professional Services	35850.00	35760.18
E24	Enterprise & Specialist Schools	2000.00	7769.04
E25	Catering	15836.00	14519.30

E30	Direct Revenue Financing	0.00	0.00
E31-E32	Extended Schools/CCs	201302.00	183796.18
CE01-CE04	Capital Expenditure	21927.00	3380.00
	Total Expenditure	1241766.00	1211175.56

(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	980839.00	1007053.67
I09	Catering Income	0.00	5171.94
I12	Trips and Visits Income	0.00	11967.30
(I16-I17)	Extended Schools/CCs	196802.00	182796.59
CI01-CI04	Capital Income	6453.00	6452.52
	Total Income	1184094.00	1213442.02

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	98279.16	98472.69
Capital Balance	B03-B05	15473.94	18546.46
Ext Schools Balances	B06	4499.94	3500.35
		118253.04	120519.50