



**LEAVESDEN GREEN JMI SCHOOL & NURSERY**

High Road, Watford

Hertfordshire

WD25 7QZ

Tel: 01923 484340 Fax: 01923 484341

admin@leavesden.herts.sch.uk

**FINAL BUDGET POSITION 2014/2015**

<b>CFR</b>	<b>Budget Area</b>	<b>Budget 2014/15</b>	<b>Actual Spend 2014/15</b>
E01-E11 + E26	Staff + Related	804079.00	796108.34
E12-E18	Premises	119811.00	107394.30
E19	Learning Resources	28872.56	28945.44
E20	ICT	9912.95	11251.48
E21-E23 + E27-E29	Admin and Prof Services	43317.12	42619.32
E24	Enterprise + Specialist Schools	999.00	3298.19
E25	Catering	13250	15085.11
E30	Direct Revenue Financing	2000	2000
E31-E32	Extended Schools/ CCs	206818.35	196705.85
CE01-CE04	Capital Expenditure	26998.96	14450.90
<b>TOTAL EXPENDITURE</b>		<b>1256058.80</b>	<b>1217858.80</b>

**Income**

I01-I08 + I10-I11 + I13-I15 + I18	Revenue Income	990816.63	996582.43
I09	Catering Income	0	3499.35
I12	Trips and Visits	0	21074.34
I16-I17	Extended Schools/ CCs	194028.00	194028.00
CI01-CI04	Capital Income	8452.50	8452.50
	<b>TOTAL INCOME</b>	<b>1193297.10</b>	<b>1223636.50</b>

		<b>Balance B/F</b>	<b>Carry Forward</b>
Revenue Balances	B01-B02	98472.69	105464.00
Capital Balance	B03-B05	18546.46	12548.00
Ext Schools Balances	B06	3500.35	0
		120519.50	118012.00