



LEAVESDEN GREEN JMI SCHOOL & NURSERY

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FINAL BUDGET POSITION 2015/2016

Expenditure CFR	Budget Area	Budget 2015/16	Actual Spend 2015/16
E01-E11 + E26	Staff + Related	1034406.00	885953.00
E12-E18	Premises	75451.00	86891.00
E19	Learning Resources	37899.00	67282.00
E20	ICT	17270.00	13439.00
E21-E23 + E27-E29	Admin and Prof Services	38391.00	54692.00
E24	Enterprise + Specialist Schools	6000.00	6671.00
E25	Catering	42600.00	47602.00
E30	Direct Revenue Financing	0.00	2010.00
E31-E32	Extended Schools/ Children Centre	0.00	496.00
CE01-CE04	Capital Expenditure	15843.00	27380.00
TOTAL EXPENDITURE		1267860.00	1192416.00

Income

I01-I08 + I10-I11 + I13-I15 + I18	Revenue Income	1209724.00	1183358.00
I09	Catering Income	0	794.00
I12	Trips and Visits	0	15020.00
I16-I17	Extended Schools/ CCs	0	(7721.00)
CI01-CI04	Capital Income	6489.00	24186.00
	TOTAL INCOME	1216213.00	1215637.00

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	105464.00	131880.00
Capital Balance	B03-B05	12548.00	9354.00
Ext Schools Balances	B06	0	0
		118012.00	141234.00