

2016-17 FINAL BUDGET POSITION

Cunningham Hill Junior School

CFR	Budget Area	Budget 2016-17	Actual Spend 2016-17	Comments
E01-E11 & E26	Staff & Related	992,966	989,318	Salaries, Training & Recruitment costs including Supply & Agency.
E21-23 & E27-29	Admin & Professional	36,546	62,703	Administration Professional Services, Insurance and Music Services Costs. Music Income on I13.
E25	Catering	23,060	85,340	Catering Costs: Free School Meals and Early Birds and Owls. Income on I09.
E19	Departments & Learning Resources Trips	89,844	143,025	Learning Resources, school trips and residential journeys, swimming and club costs. Income on I12, I13 and I08.
E24/E32	Enterprise & Specialist	-	-	
E20	ICT	12,711	24,465	All ICT hardware, software, leases and maintenance: over budget due to new SEN Laptops & the Hall Projector.
E12-E18	Premises	75,077	66,276	Building maintenance and services. Under budget on CMG as carried forward into next year, energy costs and water costs because the water costs are now being shared with the infants
CE01-CE04	Capital	69,632	59,881	Capital Building and ICT infrastructure projects.
E30	Direct Revenue Financing	45,348	59,881	Revenue contributions to capital for new playground equipment, laptops and laptop trolley.
	Total Expenditure	1,345,184	1,490,889	
I01-I08 & I10-I11 & I13-I18	Revenue Income	1,153,928	1,246,330	LA and government grants. Pupil premium and hirings income received exceeded budget. Bank interest is not budgeted.
I09	Catering Income	-	54,361	Catering income, expenditure on E25.
I12	Trips and Visits Income	-	33,941	School trips and journeys income, expenditure on E19.
CI01-CI03	Capital Income	7,004	7,004	Devolved Formula Capital.
CI04	Private Capital Income	59,882	59,881	Revenue to contributions to capital.
	Total Income	1,220,814	1,401,518	