

**2017-18 FINAL BUDGET POSITION**

School Name ,Studlands Rise First School

CFR	Budget Area	Budget 2017-2018	Actual Spend 2017 - 2018
(E01-E11)+E26	Staff & Related	565120.00	568446.00
(E12-E18)	Premises	84370.00	54792.00
E19	Depts and Learning	27619.00	18110.00
E20	ICT	29049.00	12863.00
(E21-E23)+(E27-E29)	Admin & Professional Services	30234.00	36420.00
E24	Enterprise & Specialist	1800.00	1662.00
E25	Catering	41165.00	38021.00
E30	Direct Revenue	2636.00	9576.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	7261.00	22980.00
	<b>Total Expenditure</b>	<b>789254.00</b>	<b>762870.00</b>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	733276.00	810262.84
I09	Catering Income	0.00	15830.79
I12	Trips and Visits Income	0.00	9979.75
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	7261.00	44063.31
	<b>Total Income</b>	<b>740537.00</b>	<b>880136.69</b>
		<b>Balance B/F</b>	<b>Carry Forward</b>
Revenue Balances	B01-B02	139064.96	235248.34
Capital Balance	B03-B05	1409.41	22492.72
Ext Schools Balances	B06	0.00	0.00
		140474.37	257741.06