

**2019-20 FINAL BUDGET POSITION**

School Name ,Studlands Rise First School

CFR	Budget Area	Budget 2019-2020	Actual Spend 2019 - 2020
(E01-E11)+E26	Staff & Related	655849	650409
(E12-E18)	Premises	116998	73252
E19	Depts and Learning	31910	31876
E20	ICT	15097	11344
(E21-E23)+(E27-E29)	Admin & Professional Services	34104	27528
E24	Enterprise & Specialist	0	(104)
E25	Catering	40883	59681
E30	Direct Revenue	0	0
E31-E32	Extended Schools/CCs	0	0
CE01-CE04	Capital Expenditure	6979	0
	<b>Total Expenditure</b>	<b>901820</b>	<b>853986</b>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	862019	865159
I09	Catering Income	0.00	22179
I12	Trips and Visits Income	0.00	6867
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	5844	5908
	<b>Total Income</b>	<b>867863</b>	<b>900113</b>
		<b>Balance B/F</b>	<b>Carry Forward</b>
Revenue Balances	B01-B02	249481	314370
Capital Balance	B03-B05	1135	7044
Ext Schools Balances	B06	0	0
		250616	321414