

(2018 /19) FINAL BUDGET POSITION

0

The highlights of the year are:-

Comments

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)
(E01-E11)+E26	Staff & Related	866714.00	1035569.00
(E12-E18)	Premises	60088.00	87054.00
E19	Depts and Learning	68818.00	92472.00
E20	ICT	17145.00	13294.00
(E21-E23)+(E27-E29)	Admin & Professional Services	41368.00	39182.00
E24			
E25	Catering	38841.00	39608.00
E30	Contingency	168272.00	0.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	6171.00	0.00
	Total Expenditure	1267417.00	1307179.00
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1036118.00	1078150.00
I09	Catering Income		20026.00
I12	Trips and Visits Income	0.00	23500.00
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	6171.00	15757.00
	Total Income	1042289.00	1137433.00