

(2013/14 FINAL BUDGET POSITION

Parkgate Infants (738)

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	665855.00	611978.97	
(E12-E18)	Premises	82322.00	57282.19	
E19	Depts and Learning	16892.00	34462.22	
E20	ICT	39281.00	16943.15	
(E21-E23)+(E27-E29)	Admin & Professional Services	38255.00	42578.32	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	8000.00	8388.60	
E30	Direct Revenue	0.00	9211.22	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	18026.00	27237.10	
	Total Expenditure	868631.00	808081.77	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	791212.00	793052.93	
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	2527.50	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6267.00	15478.10	
	Total Income	797479.00	811058.53	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	153738.02	168473.78	
Capital Balance	B03-B05	11759.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		165497.02	168473.78	