

CHATER JUNIOR SCHOOL						
2015/2016 FINAL BUDGET POSITION						
CFR	BUDGET AREA	BUDGET 2015/16		ACTUAL SPEND 2015/16		DETAIL
E01-11 & E26	Staff & Related	753542.00		734750.12		Salaries, Training & Recruitment costs including Supply & Agency, etc.
E21-23 & E27-29	Admin & Professional Services	42320.00		43401.69		Administration, Professional Services & Insurances
E25	Catering	11717.00		56016.91		All Catering costs; includes FSM & Hospitality
E19	Departments & Learning Resources, Trips & Visits	39614.00		57763.74		Departmental Allocations; Trips incl in actual spend;
E24/E32	Enterprise & Specialist Schools	0.00		0.00		Government funded Extended Schools/ Specialist Schools & Enterprise Initiatives
E20	ICT	20552.00		21164.53		All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	154896.00		63276.76		Buildings Maintenance & Services
CE01-4	Capital Expenditure	6700.00		60087.30		Capital building & ICT Infrastructure projects
E30	Direct Revenue Funding	0.00		53387.30		
	<b>Total Expenditure</b>	<b>1029341.00</b>		<b>1089848.35</b>		
I01-08 I10/I11 I13-18	Revenue Income	995544.00		1012188.72		LEA, Government Grants & SAPG
I09	Catering	500.00		47044.94		
I12	Trips & Visits	0.00		16358.45		Day trip contributions from parents
CI01-CI03	Capital Income	6700.00		6700.00		Devolved Formula Capital
CI04	Private Income	0.00		53387.30		
	<b>Total Income</b>	<b>1002744.00</b>		<b>1135679.41</b>		

		<b>Balance b/f</b>		<b>Carry forward</b>		
Revenue balances	B01-B02	143451.84		189282.90		
Capital balance	B03-B05	0.00		0.00		
Extended Schls balances	B06	0.00		0.00		
		<b>143451.84</b>		<b>189282.90</b>		<b>Balance Carried Forward as at 31 March 2016</b>
<b>APPROVED:</b>						
Chair of Finance Committee:			Thamer Hamandi		Date: 25th May 2016	
Chair of Governors:			Sohbat Ali		Date: 25th May 2016	
Headteacher:			Peter McEntee		Date: 25th May 2016	