

**2016/17 Final Budget Position**

School Name ,Benington Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (enter year)	Actual Spend (enter year)	Comments
(E01-E11)+E26	Staff & Related	424075.00	432777.28	
(E12-E18)	Premises	56924.00	33699.68	
E19	Depts and Learning	11384.00	16278.23	
E20	ICT	6228.00	5001.90	
(E21-E23)+(E27-E29)	Admin & Professional Services	25937.00	26167.06	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	5885.00	39124.70	
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	12343.00	5917.00	
	<b>Total Expenditure</b>	<b>542776.00</b>	<b>558965.85</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	530802.00	553925.63	
I09	Catering Income	0.00	15894.31	
I12	Trips and Visits Income	0.00	2878.80	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	5215.00	5215.00	
	<b>Total Income</b>	<b>536017.00</b>	<b>577913.74</b>	
Revenue Balances	B01-B02	<b>Balance B/F</b> 59430.04	<b>Carry Forward</b> 79079.93	
Capital Balance	B03-B05	7127.59	6425.59	
Ext Schools Balances	B06	0.00	0.00	
		<b>66557.63</b>	<b>85505.52</b>	