

Final Budget Position 2015 to 2016

BATCHWOOD SCHOOL SEMH

B01	Committed Revenue Balance b/f	£66,632.62	
B02	Uncommitted Revenue Balance b/f	£0.00	
B03	Devolved Formula Capital Balance b/f	£13,520.47	
B05	Other Capital Balance b/f	£0.00	
B06	Extended Schools Balance	£0.00	
INCOME			
CFR	Budget A/c	Approved Budget for 2015 to 2016	YTD Inc
I01-I08 / I10-11 / I13-I18	Revenue Income	£1,609,964.00	£1,566,524.23
I09	Income for catering	£0.00	£5,401.34
I12	Income from contributions to visits etc	£0.00	£5,716.42
CI01-CI04	Capital Income	£6,126.00	£8,305.25
Total Income		£1,616,090.00	£1,585,947.24
EXPENDITURE			
CFR	Budget A/c	Approved Budget for 2015 to 2016	YTD Inc
E01-11 & E26	Staff & Related	£1,289,482.00	£1,184,932.18
E21-23 & E27-29	Admin & Professional Services	£107,560.00	£219,566.40
E25	Catering Costs	£30,399.00	£26,278.69
E19	Departments & Learning Resources, Trips & Visits	£63,006.00	£82,034.15
E24/E32	Enterprise & Specialist Schools	£78,275.00	£13,118.32
E20	ICT Resources	£4,604.00	£18,878.62
E12-E18	Premises	£68,043.00	£95,072.39
CE01-CE04	Capital Expenditure	£19,646.00	£21,825.00
E30	Direct revenue financing	£0.00	£2,179.00
Total Expenditure		£1,661,015.00	£1,663,884.75
		Approved Budget Return (ABR)	This return
	Income less Expenditure	-£44,925.00	-£77,937.51
	Balance brought forward (as per OB)	£80,153.09	£80,153.09
	Balance c/f	£35,228.09	£2,215.58
	less capital	£0.47	£0.72
	Total Revenue c/f	£35,227.62	£2,214.86

£13,520.47
£8,305.25
-£21,825.00