

**BROOKLAND INFANT AND NURSERY SCHOOL
2016-2017 FINAL BUDGET POSITION**

CFR Code	Budget Area	Budget 2016-17	Actual Spend 2016-17	Notes
Expenditure				
E01-11 & E26	Staff & Related	1109811	1096350	Salaries, Training & Recruitment
E21-23 & E27-29	Admin & Prof Services	43789	42475	Administration, Professional Services & Insurances
E25	Catering	14606	99121	All catering costs including Free School Meals
E19	Learning Resources	36438	36404	Subject areas, Trips/Activities
E24/E32	Special Facilities	8304	8773	
E20	ICT	46276	29534	Hardware, Software, connectivity, leases
E12-E18	Premises	91146	71550	Buildings & grounds maint & servs, energy & water
CE01-04	Capital Projects Expenditure	31987	8017	
		1382357	1392224	
Income				
I01-I11 & I13-I18	Revenue Income		1385465	
I12	Trips/Activities Income		4127	
CI01-03	Capital Income		20996	
			1410588	
	Revenue carry forward from 2015/16		229095	
	Capital carry forward from 2015/16		10991	
			1650674	
Total to carry forward to 2016/17			258450	
End of 2016/2017				
Committed Carry Forward - revenue			234480	
Committed carry forward - capital			23970	
Total to carry forward			258450	

Approved:

Chair of Finance Committee:

Date:

Headteacher:

Date:

Chair of Governors

Date: