

**BROOKLAND INFANT AND NURSERY SCHOOL
2015-2016 FINAL BUDGET POSITION**

CFR Code	Budget Area	Budget 2015-16	Actual Spend 2015-16	Notes
Expenditure				
E01-11 & E26	Staff & Related	1113248	1093144	Salaries, Training & Recruitment
E21-23 & E27-29	Admin & Prof Services	38210	37586	Administration, Professional Services & Insurances
E25	Catering	20835	92169	All catering costs including Free School Meals
E19	Learning Resources	30418	34976	Subject areas, Trips/Activities
E24/E32	Special Facilities	4968	4968	
E20	ICT	36474	45340	Hardware, Software, connectivity, leases
E12-E18	Premises	113844	86485	Buildings & grounds maint & servs, energy & water
CE01-04	Capital Projects Expenditure	26909	15918	
		1384906	1410586	
Income				
I01-I11 & I13-I18	Revenue Income		1403432	
I12	Trips/Activities Income		5195	
CI01-03	Capital Income		7285	
			1415912	
	Revenue carry forward from 2014/15		215137	
	Capital carry forward from 2014/15		19624	
			1650673	
Total to carry forward to 2015/16			240087	
End of 2015/2016				
Committed Carry Forward - revenue			229095	
Committed carry forward - capital			10991	
Total to carry forward			240086	

Approved:

Chair of Finance Committee:

Date:

Headteacher:

Date:

Chair of Governors

Date: