

2017/18 FINAL BUDGET POSITION

The highlights of the year are:-

St Josephs Catholic Primary School (351)

| CFR | Budget Area | Budget (enter year) | Actual Spend (enter year) |
|-----------------------------------|-------------------------------|------------------------|------------------------------|
| (E01-E11)+E26 | Staff & Related | 808,569.00 | 829,511.00 |
| (E12-E18) | Premises | 47,920.00 | 44,574.00 |
| E19 | Depts and Learning | 40,413.00 | 59,857.00 |
| E20 | ICT | 21,460.00 | 16,406.00 |
| (E21-E23)+(E27-E29) | Admin & Professional Services | 53,476.00 | 54,068.00 |
| E24 | Enterprise & Specialist | - | - |
| E25 | Catering | 42,718.00 | 39,469.00 |
| E30 | Direct Revenue | - | - |
| E31-E32 | Extended Schools/CCs | - | - |
| CE01-CE04 | Capital Expenditure | - | - |
| Total Expenditure | | 1,014,556.00 | 1,043,885.00 |
| (I01-I08)+(I10-I11)+(I13-I15)+I18 | Revenue Income | - 1,016,852.00 | - 1,094,629.00 |
| I09 | Catering Income | - | - |
| I12 | Trips and Visits Income | - | - |
| (I16-I17) | Extended Schools/CCs | - | - |
| CI01-CI04 | Capital Income | - | - |
| Total Income | | - 1,016,852.00 | - 1,094,629.00 |
| Revenue Balances | B01-B02 | - 50,612.00 | - 50,743.00 |
| Capital Balance | B03-B05 | - | - |
| Ext Schools Balances | B06 | - | - |
| | | - 50,612.00 | - 50,743.00 |