



Two Waters
PRIMARY SCHOOL

2018/19 Final Budget Position

CFR	Budget Area	Budget 2018/19	Actual Spend 2018/19
(E01-E11)+E26	Staff & Related	863,416	866,955.00
(E12-E18)	Premises	77,814.00	76,779.00
E19	Depts and Learning Resources	33,573.00	19,416.00
E20	ICT	9032.00	12,552.00
(E21-E23)+(E27-E29)	Admin & Professional Services	44786.00	49,895.00
E24	Enterprise & Specialist Schools	0.00	0.00
E25	Catering	41,621.00	50,004.00
E30	Direct Revenue Financing	0.00	0.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	0.00	4074.00
	Total Expenditure	1,070,242.00	1,079,675.00

(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1,045,000.00	1,078,640.00
I09	Catering Income	0.00	0.00
I12	Trips and Visits Income	0.00	0.00
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	6,522.00	16,847.00
	Total Income	1,051,522.00	1,095,487.00

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	102,866.60	105,905.60
Capital Balance	B03-B05	3,353.55	16,126.55
Ext Schools Balances	B06	-	-
		106,220.15	122,032.15