



2025/26 FINAL BUDGET POSITION

CFR	Budget Area	Budget 2025/26	Actual Spend 2025/26
(E01-E11)+E26	Staff & Related	1,249,259	1,271,511
(E12-E18)	Premises	123,074	125,460
E19	Depts and Learning	39,381	62,875
E20	ICT	24,512	32,859
(E21-E23)+(E27-E29)	Admin & Professional Services	37,716	33,465
E24	Enterprise & Specialist	-	-
E25	Catering	55,938	54,852
E30	Direct Revenue	-	-
E31-E32	Extended Schools/CCs	-	-
CE01-CE04	Capital Expenditure	6,662	7,905
	Total Expenditure	1,536,542	1,588,927
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1,592,741	1,580,693
I09	Catering Income	-	1,231
I12	Trips and Visits Income	-	-
(I16-I17)	Extended Schools/CCs	-	-
CI01-CI04	Capital Income	6,662	9,214
	Total Income	1,599,403	1,591,138
		Balance B/F	Carry Forward
Revenue Balances	B01-B02	56,036	56,939
Capital Balance	B03-B05	-	1,309
Ext Schools Balances	B06	-	-
		56,036	58,248