

(2012/2013) FINAL BUDGET POSITION

School Name ,Albury Primary School

The highlights of the year are:-

CFR	Budget Area	Budget (2012/2013)	Actual Spend (2012/2013)	Comments
(E01-E11)+E26	Staff & Related	262186.00	261092.58	Head teacher covering teachers non-contact time.
(E12-E18)	Premises	25919.00	21688.84	Reduced energy costs and limited repairs to fabric of building.
E19	Depts and Learning	16428.00	26345.82	Some accruals to be spent current and forthcoming year.
E20	ICT	6799.00	6943.77	Slight overspend due to new laptops.
(E21-E23)+(E27-E29)	Admin & Professional Services	16657.00	16007.29	Savings on postage and Governors declined to take expenses. (E-mail replacing postage)
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	5695.00	5649.79	
E30	Direct Revenue	820.00	1211.90	End of year accruals.
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	2320.00	12119.05	ICT Upgrade.
	Total Expenditure	336824.00	351059.04	
(I01-I08)+(I10-I11)+(I13-I15)	Revenue Income	312648.00	335765.12	Monies unspent from previous year included in this total.
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	3721.00	Monies collected and paid out to various providers
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	2320.00	12119.05	Monies unspent from previous year.
	Total Income	314968.00	351605.17	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	34267.58	34813.71	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		34267.58	34813.71	