

**2016-17 FINAL BUDGET POSITION**

**Longmeadow Primary School**

<b>CFR</b>	<b>Budget Area</b>	<b>Budget 2016/17</b>	<b>Actual 2016/17</b>
<b>Expenditure</b>			
E01 to E11 + E26	Staff	1,622,018	1,614,066
E12 to E18	Premises	121,328	109,792
E19	Learning Resources	112,826	139,680
E20	ICT	16,411	19,052
E21 to E23 + E27 to E29	Admin & Professional Services	40,008	89,651
E25	Catering	0	103,544
E30	Direct Revenue	0	6,563
E31 + E32	Extended Schools (Childrens Centres)	821,040	700,442
CE01 to CE04	Capital Expenditure	53,423	59,986
		<b>2,787,054</b>	<b>2,842,776</b>
<b>Income</b>			
I01 to I08 + I10, I11, I13 to I15 + I18	Revenue	(1,909,761)	(1,972,821)
I09	Catering	(40)	(21,729)
I12	Trips and Visits	0	(30,448)
I16 + I17	Extended Schools (Childrens Centres)	(650,239)	(652,077)
CI01 to CI04	Capital	(8,592)	(15,155)
		<b>(2,568,632)</b>	<b>(2,692,230)</b>
		<b>Balance b/fwd</b>	<b>Balance c/fwd</b>
B01 + B02	Revenue Balances	136,951	79,601
B03 + B05	Capital Balances	44,831	0
B06	Extended Schools Balances	170,800	122,435
		<b>352,583</b>	<b>202,037</b>