

2011-12 Final Budget Position

Townsend Church of England School

The highlights of the year are:
Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2011-12		Actual spend 2011-12		
E01-11 & E26	Staff & Related	£3,514,096	78%	£3,204,081	70%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23, E25& E27-29	Admin & Professional Services & Catering	£411,267	9%	£482,343	10%	Administration, Professional Services & Insurances; & catering
E19	Departments & Learning Resources Trips & Visits	£175,499	4%	£197,926	4%	Departmental Allocations; Trips included in actual spend
E24/E32	Enterprise & Specialist Schools	£0	0%	£0	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	£80,374	2%	£130,021	3%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	£304,437	7%	£176,552	4%	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	£0	0%	£207,525	5%	
E30	Direct Revenue Funding	£0	0%	£207,525	5%	Capital Building & ICT Infrastructure projects
	Total Expenditure	£4,485,673		£4,605,973		
I01-11/I13-18	Revenue Income & Catering	£4,185,284		£4,647,919		LEA, Government Grants & SAPG Income; includes additional grants & catering
I12	Trips & Visits Income	£0		£88,190		Unbudgeted Trips & Visits income
CI01-03	Capital Income	£0		£0		Devolved Formula Capital
CI04	Private Income	£0		£0		Private Income
	Revenue Funded Capital	£0		£207,525		
	Total Income	£4,185,284		£4,943,634		
	Proposed Budget deficit/(surplus)	-£300,389		£336,661		
	Budget Reserves	£300,389		£300,389		
	Projected Budget deficit /(surplus)	£0		£637,050		
	Over (Under) Budget			£0		

Approved:

Chair Finance Committee..... Date - May 2012
 Head Teacher..... Date - May 2012
 Chair of Governors Date - May 2012