

## 2012-13 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 2012-13		Actual spend 2012-13		
E01-11 & E26	Staff & Related	£3,343,159	70%	£3,004,358	59%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23, E25& E27-29	Admin & Professional Services & Catering	£351,613	7%	£494,777	10%	Administration, Professional Services & Insurances; & catering
E19	Departments & Learning Resources Trips & Visits	£320,379	7%	£223,949	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	£79,228	2%	£69,685	1%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	£675,730	14%	£294,474	6%	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	£0	0%	£486,781	10%	
E30	Direct Revenue Funding	£0	0%	£486,781	10%	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<u>£4,770,109</u>		<u>£5,060,805</u>		
I01-I11/I13-18	Revenue Income & Catering	£4,133,057		£4,361,157		LEA, Government Grants & SAPG Income; includes additional grants & catering
I12	Trips & Visits Income	£0		£89,264		Unbudgeted Trips & Visits income
CI01-03	Capital Income	£0		£0		Devolved Formula Capital
CI04	Private Income	£0		£0		Private Donation
	Revenue Funded Capital	£0		£486,781		
	<b>Total Income</b>	<u>£4,133,057</u>		<u>£4,937,202</u>		
	<b>Proposed Budget deficit/(surplus)</b>	-£637,052		-£123,603		
	<b>Budget Reserves</b>	£637,052		£637,052		
	Projected Budget deficit /(surplus)	<u>£0</u>		<u>£513,449</u>		
	<b>Over (Under) Budget</b>			£0		

**Approved:**

Chair Finance Committee..... Date - May 2013  
 Headteacher..... Date - May 2013  
 Chair of Governors ..... Date - May 2013