

2013-14 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	£3,207,029	73%	£2,824,402	64%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23, E25& E27-29	Admin & Professional Services & Catering	£407,644	9%	£390,637	9%	Administration, Professional Services & Insurances; & catering
E19	Departments & Learning Resources Trips & Visits	£277,646	6%	£198,175	5%	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	£92,287	2%	£154,185	4%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	£406,623	9%	£185,238	4%	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	£0	0%	£317,414	7%	
E30	Direct Revenue Funding	£0	0%	£317,414	7%	Capital Building & ICT Infrastructure projects
	Total Expenditure	£4,391,229		£4,387,465		
I01-11/I13-18	Revenue Income & Catering	£3,974,304		£4,328,386		LEA, Government Grants & SAPG Income; includes additional grants & catering
I12	Trips & Visits Income	£0		£44,591		Unbudgeted Trips & Visits income
CI01-03	Capital Income	£0		£0		Devolved Formula Capital
CI04	Private Income	£0		£0		Private Donation
	Revenue Funded Capital	£0		£317,414		
	Total Income	£3,974,304		£4,690,391		
	Proposed Budget deficit/(surplus)	-£416,925		£302,926		
	Budget Reserves	£513,449		£513,449		
	Projected Budget deficit /(surplus)	£96,524		£816,375		
	Over (Under) Budget			£0		

Approved:

Chair Finance Committee..... Date - May 2014
 Headteacher..... Date - May 2014
 Chair of Governors Date - May 2014