

## 2014-15 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 2013-14		Actual spend 2013-14		
E01-11 & E26	Staff & Related	£3,064,233	71%	£2,732,938	71%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23, E25& E27-29	Admin & Professional Services & Catering	£326,710	8%	£306,714	8%	Administration, Professional Services & Insurances; & catering
E19	Departments & Learning Resources Trips & Visits	£238,478	6%	£181,703	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	£88,218	2%	£86,317	2%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	£603,565	14%	£545,591	14%	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	£0	0%	£0	0%	
E30	Direct Revenue Funding	£0	0%	£317,414	7%	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>£4,321,204</b>		<b>£3,853,263</b>		
I01-11/I13-18	Revenue Income & Catering	£3,533,829		£3,825,189		LEA, Government Grants & SAPG Income; includes additional grants & catering
I12	Trips & Visits Income	£0		£56,612		Unbudgeted Trips & Visits income
CI01-03	Capital Income	£0		£0		Devolved Formula Capital
CI04	Private Income	£0		£0		Private Donation
	Revenue Funded Capital	£0		£0		
	<b>Total Income</b>	<b>£3,533,829</b>		<b>£3,881,801</b>		
	<b>Proposed Budget deficit/(surplus)</b>	<b>-£787,375</b>		<b>£28,538</b>		
	<b>Budget Reserves</b>	<b>£816,375</b>		<b>£816,375</b>		
	Projected Budget deficit /(surplus)	(£96,524)		£844,913		
	<b>Over (Under) Budget</b>			<b>£0</b>		

#### Approved:

Chair Finance Committee..... Date - May 2015  
 Head Teacher..... Date - May 2015  
 Chair of Governors ..... Date - May 2015