



## Abbots Langley School 2016-2017 Final Budget Position

CFR	Budget Accounts	Budget Year 2016-2017		Actual Year 2016-2017		Comments
E01-E11 & E26	Staff & Related	1593115.00	83%	1600292.46	75.5%	Salaries, Training & Recruitment, Supply & Agency
E12-E18	Premises	143813.00	7.5%	127180.34	6%	Repairs & Maintenance, Utilities, Grounds & Other Occupancy Costs
E19	Supplies/ Services/Learning	74916.00	3.9%	130812.47	6%	Learning Resources & Unbudgeted Trips
E20	ICT	28742.00	1.5%	28516.24	<1%	ICT Hardware
E22-E23 & E27-E29	Admin & Professional Services	55331.00	2.9%	77001.46	3.6%	Admin, Professional Services & Insurance
E24	Enterprise & Specialist	2000.00	<1%	0.00		BC Resources
E25	Catering	21145.00	>1%	131928.49	6.2%	Catering Costs inc FSM
E30	Direct Revenue	0.00		8181.64	<1%	Revenue contributions to Capital
E31-E32	Extended Schools/CCs	0.00		0.00		
CE01-CE04	Capital Expenditure	9360.00	<1%	17541.14	<1%	Building & ICT Infrastructure Projects
	<b>Total Expenditure</b>	<b>1928422.00</b>		<b>2121454.24</b>		
I01-I08 & I10 -I11 & I13-I15 & I18	Revenue Income & Private Income	1894736.00	99.5%	2016280.63	94.7%	All LA Income, Government , Additional Grants & Private Income
I09	Catering Income			47378.72	2.2%	Catering Income inc FSM Allocation
I12	Trips & Visits Income			46880.34	2.2%	Trips Income
I16 & I17	Extended Schools/CCs			0.00		
CI01-CI04	Capital Income	9360.00	<1%	17541.14	<1%	Building & ICT Infrastructure Projects Income
	<b>Total Income</b>	<b>1904096.00</b>		<b>2128080.83</b>		

### Balances Brought from 2015\_2016

### Balances Carried Forward 2016\_2017

Revenue Balances B01-B02	246321.60	252948.19
Capital Balances B03-B05	0.00	0.00
Extended Schools Balances B06	0.00	0.00
	<b>246321.60</b>	<b>252948.19</b>