## 2015/16 FINAL BUDGET POSITION

**Tanners Wood JMI & Nursery**

| CFR | Budget Area | Budget 2015/16 | | Actual Spend 2015/16 |
|---|---|---|---|---|
| (E01-E11)+E26 | Staff & Related | 1318418.00 | | 1266440.25 |
| (E12-E18) | Premises | 83303.00 | | 79454.81 |
| E19 | Depts and Learning | 51138.00 | | 84987.23 |
| E20 | ICT | 24375.00 | | 19216.10 |
| (E21-E23)+(E27-E29) | Admin & Professional Services | 48042.00 | | 51004.54 |
| E24 | Enterprise & Specialist | 500.00 | | 1022.49 |
| E25 | Catering | 30600.00 | | 62822.07 |
| E30 | Direct Revenue | 0.00 | | 833.06 |
| E31-E32 | Extended Schools/CCs | 0.00 | | 0.00 |
| CE01-CE04 | Capital Expenditure | 20655.00 | | 21487.13 |
| | **Total Expenditure** | **1577031.00** | | **1587267.68** |
| (I01-I08)+(I10-I11)+(I13-I15)+I18 | Revenue Income | 1532135.00 | | 1624404.12 |
| I09 | Catering Income | 0.00 | | 14929.43 |
| I12 | Trips and Visits Income | 0.00 | | 28782.35 |
| (I16-I17) | Extended Schools/CCs | 0.00 | | 0.00 |
| CI01-CI04 | Capital Income | 8208.00 | | 9040.56 |
| | **Total Income** | **1540343.00** | | **1677156.46** |
| | | **Balance B/F** | | **Carry Forward** |
| Revenue Balances | B01-B02 | 115371.06 | | 217706.41 |
| Capital Balance | B03-B05 | 12446.57 | | 0.00 |
| Ext Schools Balances | B06 | 0.00 | | 0.00 |
| | | 127817.63 | | 217706.41 |