

## Governors Budget Report - 2014/15 FINAL BUDGET POSITION

School Name ,Holy Trinity School

The highlights of the year are:-

The school budget is in a healthy position. This year we spent more than initially planned on learning resources due to the new curriculum and wanting ensure that we were well-resourced. This year a key focus will be on further development of our IT to support our new scheme of work. We were able to subsidise the trips and visits and aim to be able to continue this into next year, ensuring greater access for all children.

CFR	Budget Area	Budget 2014/15	Actual Spend 2014/15
(E01-E11)+E26	Staff & Related	760021.00	783777.48
(E12-E18)	Premises	39592.00	34623.65
E19	Resources	36814.00	64905.76
E20	ICT	21542.00	22099.74
(E21-E23)+(E27-E29)	Admin & Professional Services	55630.00	55700.46
E24	Schools	0.00	0.00
E25	Catering	20995.00	57050.24
E30	Direct Revenue	0.00	0.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	0.00	0.00
	<b>Total Expenditure</b>	<b><u>934594.00</u></b>	<b><u>1018157.33</u></b>
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	937751.00	996225.24
I09	Catering Income	0.00	25402.23
I12	Trips and Visits Income	0.00	16139.90
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	0.00	0.00
	<b>Total Income</b>	<b><u>937751.00</u></b>	<b><u>1037767.37</u></b>
		<b>Balance B/F</b>	<b>Carry Forward</b>
Revenue Balances	B01-B02	31312.38	50922.42
Capital Balance	B03-B05	0.00	0.00
Ext Schools Balances	B06	0.00	0.00
		31312.38	50922.42