

2016-17 Final Budget Position

208 – St. Michael's Primary School – Bishop's Stortford

Information on the budget is summarised below.

Budget area	Budget 2016-17	Actual spend 2016-17	
Staff & Related	782,701	772,172	Salaries, Training & Recruitment costs including supply teachers and overtime
Admin & Professional Services	34,228	57,513	Administration, Professional Services & Insurances; Plus unbudgeted music expenditure
Catering	44,984	43,496	All Catering Costs (less parent contributions); includes Free School Meals (FSM) and hospitality
Departments & Learning Resources Trips & Visits	17,434	30,690	Departmental Allocations; Includes unbudgeted Trips Expenditure (less parent contributions), swimming and PTA exp
ICT	12,292	10,461	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
Premises	48,338	46,308	Buildings Maintenance & Services
Total Expenditure	939,977	960,640	
Revenue Income	931,797	982,199	Local Education Authority (LEA), Government Grants & SAPG Income; includes additional grants. Also includes unbudgeted music, swim and PTA income
Total Income	931,797	982,199	
Balance B/F	(51,983)	(51,983)	
Committed Carry Forward for Capital	0	0	
Budget Reserves	0	0	
Projected Budget deficit /(surplus)	(43,803)	(73,542)	
Over (Under) Budget		0	

Approved:

Chair Finance Committee..... Date.....

Headteacher..... Date.....

Chair of Governors Date.....