

**Budget Summary**

These figures are taken from Period 6 Monitoring Report

This reflects 50% of the financial year

	<b>Current Budget</b>	<b>Actual to date</b>	<b>Estimated remaining</b>	<b>Expected outturn</b>
Revenue Income	£4,502,789	£4,347,079	£170,131	£4,517,210
Capital Income	£20,975	£20,975	£0	£20,975
<b>Total income</b>	<b>£4,523,764</b>	<b>£4,368,054</b>	<b>£170,131</b>	<b>£4,538,185</b>
Revenue expenditure	£4,571,602	£2,432,100	£2,211,813	£4,643,913
Capital expenditure	£31,177	£26,509	£4,668	£31,177
<b>Total expenditure</b>	<b>£4,602,779</b>	<b>£2,458,609</b>	<b>£2,216,481</b>	<b>£4,675,090</b>
<b>In year balance</b>	<b>-£79,015</b>	<b>£1,909,445</b>	<b>-£2,046,350</b>	<b>-£136,905</b>
<b>Opening balance</b>	<b>£99,630</b>	<b>£99,630</b>		<b>£99,630</b>
<b>Cumulative balance carried forward</b>	<b>£20,615</b>	<b>£2,009,075</b>	<b>-£2,046,350</b>	<b>-£37,275</b>

**Devolved Capital position**

This reflects the position as at 22 October 2012

	<b>£</b>
12/13 Allocation Devolved Capital	£20,975
Brought forward from previous year	£10,202
Total income	£31,177
Actual and planned commitments to date:	
Drama Hall Lighting	£6,130
Power Perfector	£15,179
Netball/tennis court resurfacing	£5,200
Balance remaining	£4,668

**School Fund**

The balance on the reserve account of the school fund currently stands at £10,146

The balance on all accounts is £24,822