

Budget Summary

These figures are taken from Period 1 Monitoring Report

This reflects 8.3% of the financial year

	Revised Budget	Actual to date	Estimated remaining	Expected Outturn
Revenue Income	£4,626,540	£4,377,289	£249,260	£4,626,549
Capital Income	£20,406	£20,406	£0	£20,406
Total income	£4,646,946	£4,397,695	£249,260	£4,646,955
Revenue expenditure	£4,639,153	£420,645	£4,218,193	£4,638,838
Capital expenditure	£20,025	£0	£20,025	£20,025
Total expenditure	£4,659,178	£420,645	£4,238,218	£4,658,863
In year balance	-£12,232	£3,977,050	-£11,908	£324
Opening balance	£18,808	£18,808	£18,808	
Cumulative balance carried forward	£6,576	£3,995,858	£6,900	

Devolved Capital position

This reflects the position as at 12 June 2013

	£
12/13 Allocation Devolved Capital	£20,406
Brought forward from previous year	-£380
Total income	£20,026
Actual and planned commitments to date:	
Balance remaining	£20,026

School Fund

The balance on the reserve account of the school fund currently stands at £5,732.89

The balance on all accounts is £27,672.34