

## Summary Financial Statement

23-Jan-13

### Budget Summary

These figures are taken from Period 9 Monitoring Report

This reflects 75% of the financial year

	<b>Current Budget</b>	<b>Actual to date</b>	<b>Estimated remaining</b>	<b>Expected outturn</b>
Revenue Income	£4,516,220	£4,482,350	£33,870	£4,516,220
Capital Income	£20,975	£20,975	£0	£20,975
<b>Total income</b>	<b>£4,537,195</b>	<b>£4,503,325</b>	<b>£33,870</b>	<b>£4,537,195</b>
Revenue expenditure	£4,614,787	£3,475,296	£1,151,608	£4,626,904
Capital expenditure	£31,177	£31,600	£0	£31,600
<b>Total expenditure</b>	<b>£4,645,964</b>	<b>£3,506,896</b>	<b>£1,151,608</b>	<b>£4,658,504</b>
<b>In year balance</b>	<b>-£108,769</b>	<b>£996,429</b>	<b>-£1,117,738</b>	<b>-£121,309</b>
<b>Opening balance</b>	<b>£99,630</b>	<b>£99,630</b>		<b>£99,630</b>
<b>Cumulative balance carried forward</b>	<b>-£9,139</b>	<b>£1,096,059</b>	<b>-£1,117,738</b>	<b>-£21,679</b>

### Devolved Capital position

This reflects the position as at 23 January 2013

	<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 Perceptor	£15,179
Netball/tennis court resurfacing	£5,200
Hall Sound System	£2,497
Computers	£2,595
Balance remaining	-£424

### School Fund

The balance on the reserve account of the school fund currently stands at £5,218.82

The balance on all accounts is £14,503.22