

Summary Financial Statement

21-Oct-13

Budget Summary

These figures are taken from Period 6 Monitoring Report

This reflects 50% of the financial year

	Start Budget	Actual to date	Estimated remaining	Expected Outturn
Revenue Income	£4,626,540	£4,474,391	£175,093	£4,649,484
Capital Income	£20,406	£20,406	£0	£20,406
Total income	£4,646,946	£4,494,797	£175,093	£4,669,890
Revenue expenditure	£4,639,153	£2,563,437	£2,211,658	£4,775,095
Capital expenditure	£20,025	£18,778	£1,247	£20,025
Total expenditure	£4,659,178	£2,582,215	£2,212,905	£4,795,120
In year balance	-£12,232	£1,912,582	-£11,908	-£125,230
Opening balance	£18,808	£18,808	£18,808	£18,808
Cumulative balance carried forward	£6,576	£1,931,390		-£106,422

Devolved Capital

This reflects the position as at 25 June 2013

	£
13/14 Allocation Devolved Capital	£20,406
Brought forward from previous year	-£381
Total income	£20,025
Actual and planned commitments to date:	
Steps outside A Block	£2,292
Reception Office Alterations	£2,610
Work to Heads Office/conference rm	£12,292
Alterations to Language Lab	£1,583
Balance remaining	£1,248

School Fund

This reflects the position as at 21 October 2013

The balance on the reserve account of the school fund currently stands at £8,512.04

The balance on all accounts is £29,553.23