Millbrook Primary School
2016-2017 Final Budget Position

CFR Code	Budget Area	Budget 2016 - 17		Actual Spend 2016 - 17		Notes
E01 - 11 & E26	Staff and Related	912286		932475		Salaries, Training and Recruitment
E21 - 23 & E27 - 29	Admin & Prof Services	41213		42794		Administration, Proffessional Services & Insurances
E25	Catering	40858		60907		All catering costs including Free School Meals
E19	Learning Resources	41983		55543		Subject areas, Trips/Activities
E24/E32	Special Facilities	250		191		Breakfast club and extended schools
E20	ICT	16263		19481		Hardware, Software, connectivity, leases
E12 - E18	Premises	70113		66809		Buildings & grounds maint & servs, energy & water
CE01 - 04	Capital Projects	20439		4925		
Total Revenue Expenditure				1183125		
I01 - I11 & I13 - I18	Revenue Income			1167981		
CI01 - 03	Capital Income			6279		
Total Income				1174260		
End of 2016/2017						
	Committed Carry Forward - Revenue			71441		
	Committed Carry Forward - Capital			15515		
	Total to carry forward to 2017			86956		NB: Some of these monies may have already been allocated as expenses for 2017/18