

2014/15 FINAL BUDGET POSITION**Heathlands Special School**

The highlights of the year are:-

CFR	Budget Area	Budget 2014/15	Actual Spend 2014/15	Comments
(E01-E11)+E26	Staff & Related	1,715,470	1,680,737	Salaries, Training & Recruitment costs including Supply & Agency; etc
(E12-E18)	Premises	164,600	186,551	Buildings Maintenance & Services
E19	Depts and Learning Resources	55,000	71,365	Departmental Allocations; Trips Expenditure
E20	ICT	50,639	49,760	All ICT Hardware, Software, Leases & Maintenance
(E21-E23)+(E27-E29)	Admin & Professional Services	201,167	182,165	Administration, Professional Services & Insurances
E24	Enterprise & Specialist Schools	34,545	25,040	BSL Centre; Heath House
E25	Catering	42,150	40,566	All Catering Costs
E30	Direct Revenue Financing	290,734	290,734	Capital Building & ICT Infrastructure projects
E31-E32	Extended Schools/CCs	0	0	
CE01-CE04	Capital Expenditure	415,221	45,274	Residual capital carried forward to 2015/16 projects
	Total Expenditure	2,969,526	2,572,192	
(I01-I08)+(I10-I11)+(I13-I17)	Revenue Income	2,193,079	2,374,557	LEA, Government Grants
I09	Catering Income	6,500	7,852	Catering income
I12	Trips and Visits Incc	0	16,730	Unbudgeted Trips & Visits income
CI01-CI04	Capital Income	297,856	297,856	Devolved Formula /Revenue capitalCapital
	Total Income	2,497,435	2,696,996	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	394,726	266,948	
Capital Balance	B03-B05	217,365	469,948	
		612,091	736,895	