

**2016/17 FINAL BUDGET POSITION**

**Heathlands Special School**

The highlights of the year are:-

CFR	Budget Area	Actual Spend 2016/17	Budget 2016/17
(E01-E11)+E26	Staff & Related	£2,026,455	£2,074,561
(E12-E18)	Premises	£141,913	£125,337
E19	Depts and Learning	£65,108	£55,241
E20	ICT	£51,199	£59,886
(E21-E23)+(E27-E29)	Admin & Professional Services	£156,941	£176,935
E24	Enterprise & Specialist Schools	£22,246	£16,664
E25	Catering	£39,593	£45,015
E30	Capital building & ICT projects	£0	£0
E31-E32	Extended Schools/CCs	£0	£0
CE01-CE04	Capital Expenditure	£24,637	£26,229
	<b>Total Expenditure</b>	<b>£2,528,092</b>	<b>£2,579,868</b>
(I01-I08)+(I10-I11)+(I13-I15)	Revenue Income	£2,497,557	£2,417,803
I09	Catering Income	£10,621	£9,818
I12	Trips and Visits Income	£15,467	£0
CI01-CI04	Capital Income	£16,779	£16,779
	<b>Total Income</b>	<b>£2,540,424</b>	<b>£2,444,400</b>
		<b>Carry Forward</b>	<b>Balance B/F</b>
Revenue Balances	B01-B02	£352,822	£332,634
Capital Balance	B03-B05	£1,591	£9,450
		£354,413	£342,084



**Comments**

Salaries, Training & Recruitment costs including Supply & Agency; etc

Buidlings maintenance/services

Department allocations, trip expenditures

All ICT hardware, software, licences

Administration, Professional Services & Insurances

BSL centre, Heath House

All catering costs

Capital building & ICT projects

Second floor art/media extension

LEA Government grants

Catering Income

Unbudgeted trips/visits income

Devolved formula Capital