

Budget Area	Budget (2017-18)	Actual Spend (2017-18)
Staff & Related	816439.00	834023.06
Premises	73489.00	66786.90
Depts and Learning Resources	26835.81	24868.11
ICT	29859.94	20461.78
Admin & Professional Services	31869.00	29935.40
Enterprise & Specialist Schools	4660.00	2913.33
Catering	52036.00	38047.74
Direct Revenue Financing	0.00	0.00
Total Expenditure	1035188.75	1017036.32
Revenue Income	1026813.70	1076226.51
Catering Income	1100.00	-23.00
Trips and Visits Income	0.00	2952.41
Extended Schools/CCs	0.00	0.00
Capital Income	6570.00	6587.50
Total Income	1034483.70	1085743.42
	Balance B/F	Carry Forward
B01-B02	140357.27	#REF!
B03-B05	10758.02	#REF!
B06	0.00	#REF!
	151115.29	#REF!