

**LADBROOKE JMI SCHOOL**

2015 – 2016 Final Budget Position

The highlights of the year are:



CFR	Budget Area	2014 - 2015	2015 - 2016
E01–E11 + E26	Staff and Related	712,934.40	726,276.76
E12–E18	Premises	72,253.49	73,206.11
E19	Departments and Learning	59,803.25	56,544.36
E20	ICT	8,477.29	13,945.54
E21–E22 + E27–E29	Admin & Professional Services	39,568.44	34,452.25
E24	Enterprise & Specialist	0.00	8283.00
E25	Catering	66,430.18	61,574.67
E30	Direct Revenue	28,242.74	50000.00
E31–E32	Extended Schools	0.00	0.00
CE01–CE04	Capital Expenditure	32,217.12	77,227.48
<b>Total Expenditure</b>		<b>1,019,926.91</b>	<b>1,101,510.17</b>
I01 – I08, I11,I13 I18	Revenue Income	958,004.24	998,771.81
I09	Catering Income	38,768.92	25,772.26
I12	Trips and Visit Income	17,265.05	15064.45
I16 + I17	Extended School	0.00	0.00
CI01–CI04	Capital Income	34,700.87	82,506.50
<b>Total Income</b>		<b>1,048,739.08</b>	<b>1,122,115.02</b>