



ALL SAINTS CE VC PRIMARY

Year End Financial Accounts 2017/18

	Budget	Total Actual	%TD	Balance
School Personnel	316760	322242	101.73%	-5482
Supply Costs	6000	6023	100.38%	-23
Training Expenses	3840	2314	60%	1526
Indirect Employee Exps	1800	1602	89%	198
Cleaning & Dom Supplies	7905	7950	101%	-45
Maintenance of Grounds	2406	2296	95%	110
R & M Buildings	8927	7471	84%	1456
Energy Costs	4000	3856	96%	144
Rents Rates & Water	3800	4039	106%	-239
Supplies (Capitation)	42628	42897	101%	-269
Catering	14913	12215	82%	2698
Fees Services Expenses	7529	10406	138%	-2877
Cost of SLAs	18768	18523	99%	245
Extended Schools	3300	433	13%	2867
Other Contributions/Income	-41578	-53548	129%	11970
Donations	0	-10		10
Grant Income	-33872	-33872	100%	0
Interest	0	0		0
Unallocated Funds	1294	0	0%	1294
SUB-TOTAL	407679	393854	97%	13825
Devolved Formula Capital	8969	3747	42%	5222
GRAND TOTAL	416,648	397601	95%	19047

