

St John the Evangelist RC Primary School

Primary School Budget Pro Forma for 2015-2016

School Cost Centre	27046	BUDGET	
		2014/2015	
		£	
Employees			648,654
Curriculum			45,486
Premises			55,253
Transport			
Supplies & Services			84,014
Other Funding			-1,000
TOTAL EXPENDITURE			832,407
Income			-3,000
NET EXPENDITURE			829,407
Reserves (S900) - E001			
Funds Delegated by LEA:	CFR		
School Block	I01		671,368
SEN Funding			
School Block SEN Funding	I03		84,327
School Block Ethnic Minority Funding	I04		
Pupil Premium	I05		64,680
Post LAC Funding	I05		
Stockton Looked after Children Funding	I05		
Sports Premium	I05		3,646
Total School Budget Share			824,021
Out-turn required to balance			5,386

Estimated Outturn 2014/2015 64,000
Reserves 2015/2016 **58,614**

Approved by Chair of Governors :

Date :
