

## College Park Infant School



### Financial Statement 2015/16

#### **Budget Share Allocation**

Balance b/f from 2014/15	£97,970
Annual allocation	£1,249,654
Additional allocations	£229,541

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<b>Total Allocations</b>	<b>£1,577,165</b>
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#### **Expenditure**

Salaries & Trg Expenses	£1,137,463
Premises (inc. Rates, Gas, Elec. Water)	£58,169
Transport	£543
Supplies	£183,892
Agency and Third Party	£14,461
Departmental Recharges (Service Level Agreements)	£83,140

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<b>Total Expenditure</b>	<b>£1,477,668</b>
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#### **Income**

Lettings/interest/uniform	£69,695
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<b>Net Expenditure</b>	<b>£1,407,973</b>
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<b>Allocation carried over to 2016/17</b>	<b>£169,192</b>
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