

## College Park Infant School



### Financial Statement 2016/17

#### **Budget Share Allocation**

Balance b/f from 2015/16	£169,191
Annual allocation	£1,260,909
Additional allocations	£183,866

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<b>Total Allocations</b>	<b>£1,613,966</b>
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#### **Expenditure**

Salaries & Trg Expenses	£1,191,599
Premises (inc. Rates, Gas, Elec. Water)	£55,468
Transport	£726
Supplies	£156,350
Agency and Third Party	£15,123
Departmental Recharges (Service Level Agreements)	£70,283

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<b>Total Expenditure</b>	<b>£1,489,549</b>
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#### **Income**

Lettings/interest/uniform	£46,835
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<b>Net Expenditure</b>	<b>£1,442,714</b>
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<b>Allocation carried over to 2017/18</b>	<b>£171,252</b>
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