

**St Margaret Clitherow RC Primary School  
Financial Statement**

	<b>2015/2016 Budget</b>		<b>2015/2016 Actual</b>	
<b>INCOME</b>				
General	920,430	96%	952,260	95%
Pupil Premium	29,040	3%	36,326	4%
Sports Grant	9,040	1%	8,892	1%
<b>Total Income</b>	<b>958,510</b>	<b>100%</b>	<b>997,478</b>	<b>100%</b>
<b>EXPENDITURE</b>				
Staff & Related Costs	748,977	82%	752,565	80%
Premises	49,797	5%	57,648	6%
Depts & Learning Resources	40,106	4%	55,134	6%
ICT	20,933	2%	13,229	1%
Admin & Professional Services	46,842	5%	49,572	5%
Catering	8,732	1%	7,896	1%
<b>Total Expenditure</b>	<b>915,387</b>	<b>100%</b>	<b>936,044</b>	<b>100%</b>
<b>Net Revenue in year</b>	43,123		61,434	
<b>Cash Balance b/f</b>	36,814		36,814	
<b>Cash Balance c/f</b>	79,937		98,248	