

Daresbury Primary School – Financial Overview April 2015- March 2016



TOTAL AVAILABLE BUDGET	610,109
Employee related expenditure	442,360
Premise related expenditure	38,449
Supplies & Services expenditure	132,957
Transport related expenditure	1655
Capital Financing	444
Income	30,363
TOTAL EXPENDITURE	585,503
Known Commitments to be deducted from 2015/16 budget	24,607
BALANCE	0