Nutfield Church (CE) Primary School
59 Mid Street, South Nutfield
Surrey RH1 4JJ

# 2025/26 Preliminary Budget Forecast

Overview of outlooked expenditure and three year plan

05

# Our Three Year Financial Plan

# Three Year Plan - Financial Summary (Pupil Focused)



Our three Year plan sets out a roadmap for the continued financial security of the school and underlines the continued financial prudence and ongoing diligence within the SLT to maximise revenues and limit expenditure.

Cash reserves remain healthy, bringing forward £66k (plus £28k of Direct Revenue Funding) in 2025 a figure which continues to grow into 2027.

Revenue funding grows in line with inflation for 1 year and is flat in year 3 as per the guidance from SCC. The slight funding decline in 2027/28 is due to 2 EHCP leavers in August 27 which reduces the overall funding by £20k.

Staffing cost drops from 24/25 levels due to staff changes but then, along with premises costs, rise broadly in line with inflation across the planning period with the cost mix broadly maintained.

Supplies and services experiences a reduction between years 1 and 2 due to the reduction in reliance upon agency workers by Summer 2026.

In year deficit is predominantly driven by capital expenditure in year 1 but reverses out in years 2&3 (No Cap Ex planned as yet).

As a result the balance to carry forward looks extremely healthy by year 3 and will enable significant reinvestment into the school.

| | | Year 1<br>2025-26 | | Year 2<br>2026-27 | | Year 3<br>2027-28 | |
|---|---|---|---|---|---|---|---|
| **PUPIL FOCUSED** | | | | | | | |
| **Pupil Focused Revenue Brought Forward Balances** | | | | | | | |
| **TOTAL** | | **101,462** | | **84,312** | | **102,453** | |
| **Pupil Focused Revenue Funding & Income** | | | | | | | |
| **TOTAL** | | **1,222,490** | | **1,208,703** | | **1,198,136** | |
| **Pupil Focused Staffing** | | | | | | | |
| **TOTAL** | | **925,846** | *77.2%* | **937,073** | *78.0%* | **939,490** | *78.9%* |
| **Pupil Focused Premises** | | | | | | | |
| **TOTAL** | | **56,967** | *4.8%* | **56,777** | *4.7%* | **56,777** | *4.8%* |
| **Pupil Focused Supplies & Services** | | | | | | | |
| **TOTAL** | | **256,827** | *21.4%* | **196,712** | *16.4%* | **180,268** | *15.1%* |
| **TOTAL - Pupil Focused Revenue Expenditure** | | **1,239,640** | *103.4%* | **1,190,562** | *99.1%* | **1,176,535** | *98.8%* |
| **Pupil Focused Revenue Balances At Year-End** | | | | | | | |
| | Balance Brought Forward from Previous Yrs | 101,462 | | 84,312 | | 102,453 | |
| | In-Year Surplus (Deficit) | (17,150) | | 18,141 | | 21,601 | |
| B01/02 | **Total Balance To Carry Forward** | **84,312** | | **102,453** | | **124,054** | |
| | **In-year Surplus(Deficit) as a % of b/f balance** | **-16.9%** | | **21.5%** | | **21.1%** | |
| *B01* | *Committed Balance* | - | | *10,000* | | - | |
| *B02* | *Uncomitted Balance* | *84,312* | | *92,453* | | *124,054* | |
| | *Total Balance to Carry Forward* | ***84,312*** | | ***102,453*** | | ***124,054*** | |

LINK TO BUDGET PREPARATION DOCUMENT

# Three Year Plan - Financial Summary (Community Focused)



| | | Year 1 | Year 2 | Year 3 |
|---|---|---|---|---|
| | | 2025-26 | 2026-27 | 2027-28 |
| **Community Focused Revenue Brought Forward Balances** | | | | |
| OB02 | Community Focused Brought Forward | 171,000 | 195,824 | 250,577 |
| OB02a | Transfer to Pupil Focused Brought Forward | (28,129) | - | - |
| **TOTAL** | | **142,871** | **195,824** | **250,577** |
| **Community Focused Revenue Funding & Income** | | | | |
| I16 | Community Focused Sch Funding/Grants | - | - | - |
| I17 | Community Focused Sch Facilities Income | 128,049 | 130,609 | 133,221 |
| **TOTAL** | | **128,049** | **130,609** | **133,221** |
| **Community Focused Revenue Expenditure** | | | | |
| E31 | Community Focused School Staff | 64,263 | 64,846 | 65,136 |
| E32 | Community Focused School Costs | 10,833 | 11,010 | 11,720 |
| **TOTAL** | | **75,096** | **75,856** | **76,856** |
| **Community Focused Revenue Balances At Year-End** | | | | |
| | Balance Brought Forward from Previous Yrs | 142,871 | 195,824 | 250,577 |
| | In-Year Surplus (Deficit) | 52,953 | 54,753 | 56,365 |
| B06 | **Balance to Carry Forward** | **195,824** | **250,577** | **306,942** |

As previously described, outturns for the current financial year are looking particularly healthy and will be an important enabler in continuing to offer sector leading levels of support for our children as well as investment in exciting capital and educational projects .

In year surpluses across all three years are flat aside from a modest 2% inflationary increase to offset costs.

Community focused staff costs are set to rise above the rate of inflation in the first year with no assumption of increase for year 2 onwards.

Similarly Other costs (E32), chiefly the cost of food & provisions are set to rise slightly above the rate of inflation over the period.

Good margins, if maintained will continue to develop an excellent reserve which could be used for reinvestment .