

Nutfield Church CofE Primary School ~ Three Year Plan 2026 - 29

	Current Year 2025-26	Year 1 2026-27	Year 2 2027-28	Year 3 2028-29
<u>PUPIL FOCUSED</u>				
Pupil Focused Revenue Brought Forward Balances				
OB01 Pupil Focused Brought Forward-Committed	6,000	-	-	-
OB01a Pupil Focused Brought Forward-Uncommitted	67,333	95,144	58,836	36,030
OB01b Transfer from Community Focused B/fwd		-	-	-
TOTAL	101,462	95,144	58,836	36,030
Pupil Focused Revenue Funding & Income				
I01 Funds delegated by the Local Authority	1,074,894	1,063,799	1,077,048	1,076,624
I02 Funding for Sixth Form Students	-	-	-	-
I03 High Needs Top-Up Funding	22,046	22,046	3,228	3,228
I04 Funding for Minority Ethnic Pupils	-	-	-	-
I05 Pupil Premium	31,780	23,440	23,440	23,440
I06 Other Government Grants	-	-	-	-
I07 Other Grants and Payments Received	-	-	-	-
I08a Income from Letting Premises	-	-	-	-
I08b Other Income from Facilities & Services	2,840	2,925	3,013	3,103
I09 Income from Catering	-	-	-	-
I10 Rcpts from Supply Teacher Insurance Claims	16,830	-	-	-
I11 Receipts from Other Insurance Claims	-	-	-	-
I12 Income from Contributions to Visits etc.	3,800	4,944	5,029	5,180
I13 Donations and/or Voluntary Funds	3,000	2,500	3,000	3,000
I15 Pupil Focused Extend. Sch Funding/Grants	-	-	-	-
I18 Additional Grant for Schools	55,377	63,157	71,498	71,768
TOTAL	1,210,567	1,182,811	1,186,256	1,186,343
	Current Year 2025-26	Year 1 2026-27	Year 2 2027-28	Year 3 2028-29
Pupil Focused Staffing				
E01 Teaching Staff	609,592	630,526	649,442	649,442
E02 Supply Teaching Staff	8,500	-	-	-
E03 Education Support Staff	164,564	146,212	149,136	149,136
E04 Premises Staff	41,128	41,793	42,629	42,629
E05 Admin & Clerical Staff	91,352	96,054	97,975	97,975
E06 Catering Staff	-	-	-	-
E07 Costs of Other Staff	27,206	26,181	26,704	26,181
E08 Indirect Employee Expenses	1,772	-	500	-
E09 Development & Training	3,080	5,500	4,080	5,000
E10 Supply Teacher Insurance	7,647	8,500	8,295	8,925
E11 Staff Related Insurance	-	-	-	-
TOTAL	954,823	954,766	978,761	979,288
Pupil Focused Premises				
E12 Building Maintenance & Improvement	15,828	6,215	6,400	6,400
E13 Grounds Maintenance & Improvement	13,170	9,675	9,778	9,778
E14 Cleaning & Caretaking	12,228	11,680	11,455	11,455
E15 Water & Sewerage	2,768	2,823	2,823	2,823
E16 Energy	12,372	12,619	12,619	12,619
E17 Rates	4,716	5,100	5,100	5,100
E18 Other Occupation Costs	8,671	8,844	8,488	8,488
TOTAL	69,753	56,956	56,663	56,663
Pupil Focused Supplies & Services				
E19 Learning Resources	43,100	43,860	43,860	43,860
E20 ICT Learning Resources	5,906	6,024	6,024	6,024
E21 Examination Fees	-	-	-	-
E22 Administrative Supplies	9,854	7,905	7,905	7,905
E23 Other Insurance Premiums	5,589	5,700	5,700	5,700
E24 Special Facilities	-	459	-	-
E25 Catering Supplies	45,432	47,704	47,704	47,704
E26 Agency Supply Teaching Staff	45,376	40,577	26,600	26,600
E27 Bought in Prof. Services - Curriculum	17,751	18,106	18,106	18,106

E28	Bought in Prof. Services - Other	31,224	31,848	31,848	31,848
E30	Direct Revenue Financing		-	-	-
TOTAL		204,232	202,183	187,747	187,747
TOTAL - Pupil Focused Revenue Expenditure		1,228,808	1,213,905	1,223,171	1,223,698
Pupil Focused Revenue Balances At Year-End					
	Balance Brought Forward from Previous Yrs	101,462	95,144	58,836	36,030
	In-Year Surplus (Deficit)	(18,241)	(31,094)	(36,915)	(37,355)
B01/02	Total Balance To Carry Forward	83,221	64,050	21,921	(1,325)
	In-year Surplus(Deficit) as a % of b/f balance	-18.0%	-32.7%	-62.7%	-103.7%
B01	Committed Balance		-	-	-
B02	Uncommitted Balance	95,144	58,836	36,030	13,304
	Total Balance to Carry Forward	95,144	58,836	36,030	13,304

		Current Year	Year 1	Year 2	Year 3
		2025-26	2026-27	2027-28	2028-29
COMMUNITY FOCUSED					
Community Focused Revenue Brought Forward Balances					
OB02	Community Focused Brought Forward	171,670	217,812	213,444	255,630
OB02a	Transfer to Pupil Focused Brought Forward		-	-	-
TOTAL		171,670	217,812	213,444	255,630
Community Focused Revenue Funding & Income					
I16	Community Focused Sch Funding/Grants		-	-	-
I17	Community Focused Sch Facilities Income	128,000	135,890	141,846	141,846
TOTAL		128,000	135,890	141,846	141,846
Community Focused Revenue Expenditure					
E31	Community Focused School Staff	70,688	82,283	86,630	88,237
E32	Community Focused School Costs	11,800	11,833	13,030	11,600
TOTAL		82,488	94,116	99,660	99,837
Community Focused Revenue Balances At Year-End					
	Balance Brought Forward from Previous Yrs	171,670	217,812	213,444	255,630
	In-Year Surplus (Deficit)	45,512	41,774	42,186	42,009
B06	Balance to Carry Forward	217,182	213,444	255,630	297,639
TOTAL Brought Forward		273,132	300,403	311,083	316,354
Total Revenues		1,338,567	1,318,701	1,328,102	1,328,189
Total Expenditure		1,311,296	1,308,021	1,322,831	1,323,535
Total to Carry Forward		300,403	311,083	316,354	321,008

CAPITAL

Capital Brought Forward Balances

OB03a	Devolved Formula Capital Balance	-	-	-
OB03b	Other Capital Balances	-	-	-
TOTAL		-	-	-

Capital Funding and Income

CI01	Capital income	-	-	-
CI03	Voluntary or Private Income	-	-	-
CI04	Direct Revenue Financing	-	-	-
TOTAL		-	-	-

Capital Expenditure

CE01	Acquisition of Land & Existing Buildings	-	-	-
CE02	New Construction, Conversion & Renovation	-	-	-
CE03	Vehicles, Plant, Equipment & Machinery	-	-	-
CE04	Information & Communication Technology	-	-	-
TOTAL		-	-	-

Capital Balances At Year-End

	Balance Brought Forward from Previous Yrs	-	-	-
	In-Year Surplus (Deficit)	-	-	-
B03/05	Total Balance to Carry Forward	-	-	-
B03	Devolved Formula Capital Balance	-	-	-
B05	Other Capital Balance	-	-	-

Total Balance to Carry Forward

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