

## Nutfield Church (C of E) Primary School Wrap Around Provision (Ark)

FINANCIAL MONITORING REPORT - For the financial year and period up to & including:

Period 12 Ark

2025-26

|                                                  | Original<br>Budget | Current<br>Budget | Committe<br>d Inc.<br>/Expendit<br>ure | Actual<br>Income/<br>Expendit<br>ure | Total<br>Inc/Exp | Profiled<br>Inc/Exp | Variance<br>to Profile | Balance<br>Remainin<br>g | % Spent        | Forecast<br>of Out-<br>turn |
|--------------------------------------------------|--------------------|-------------------|----------------------------------------|--------------------------------------|------------------|---------------------|------------------------|--------------------------|----------------|-----------------------------|
| <b>OTHER FUNDS</b>                               |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| b/fwd from previous year                         | £121,958           | £121,958          |                                        |                                      |                  |                     |                        |                          |                | £ 121,958                   |
| Trf to Pupil Focused Brought Forward             | £10,000            | £10,000           |                                        |                                      |                  |                     |                        |                          |                | -£ 10,000                   |
| <b>Total Other Funds</b>                         | <b>£111,958</b>    | <b>£111,958</b>   |                                        |                                      |                  |                     |                        |                          |                | <b>£ 111,958</b>            |
| <b>INCOME</b>                                    |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| Income from Facilities and Services              | £103,000           | £128,000          | £0                                     | £122,781                             | £122,781         | £116,360            | £6,421                 | £5,219                   | 96%            | £ 128,781                   |
| Other Income                                     | £0                 | £0                | £0                                     | £0                                   | £0               | £0                  | £0                     | £0                       |                |                             |
| <b>Total Income</b>                              | <b>£103,000</b>    | <b>£128,000</b>   | <b>£0</b>                              | <b>£122,781</b>                      | <b>£122,781</b>  | <b>£116,360</b>     | <b>£6,421</b>          | <b>£5,219</b>            | <b>96%</b>     | <b>£ 128,781</b>            |
| <b>TOTAL BROUGHT FORWARD AND INCOME</b>          | <b>£214,958</b>    | <b>£239,958</b>   |                                        |                                      |                  |                     |                        |                          | <b>0%</b>      | <b>£ 240,739</b>            |
| <b>EXPENDITURE</b>                               |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| <b>Staffing</b>                                  |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| Play Leader, Play Workers, SBM and Admin support | £67,854            | £67,381           | £0                                     | £63,232                              | £63,232          | £61,765             | £1,467                 | £4,149                   | 94%            | £ 63,232                    |
| Other staff costs                                | £206               | £206              | £0                                     | £60                                  | £60              | £0                  | £60                    | £60                      | 29%            | £ 60                        |
| <b>Total Staffing Costs</b>                      | <b>£68,060</b>     | <b>£67,381</b>    | <b>£0</b>                              | <b>£63,292</b>                       | <b>£63,292</b>   | <b>£61,765</b>      | <b>£1,527</b>          | <b>£4,089</b>            | <b>94%</b>     | <b>£ 63,292</b>             |
| <b>Premises</b>                                  |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| <b>Total Premises Costs</b>                      | <b>£2,200</b>      | <b>£0</b>         | <b>£0</b>                              | <b>£80</b>                           | <b>£80</b>       | <b>£0</b>           | <b>£80</b>             | <b>£80</b>               | <b>-</b>       | <b>£ 1,149</b>              |
| <b>Resources</b>                                 |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| Consumables and Resources                        | £700               | £700              | £0                                     | £285                                 | £285             | £0                  | £285                   | £285                     | 41%            | £ 1,000                     |
| Catering                                         | £5,000             | £5,000            | £0                                     | £4,997                               | £4,997           | £0                  | £4,997                 | £4,997                   | 100%           | £ 4,997                     |
| <b>Total Resources Costs</b>                     | <b>£5,700</b>      | <b>£0</b>         | <b>£0</b>                              | <b>£5,282</b>                        | <b>£5,282</b>    | <b>£0</b>           | <b>£5,282</b>          | <b>£5,282</b>            | <b>#DIV/0!</b> | <b>£ 5,997</b>              |
| <b>TOTAL EXPENDITURE</b>                         | <b>£75,960</b>     | <b>£67,381</b>    | <b>£0</b>                              | <b>£68,654</b>                       | <b>£68,654</b>   | <b>£61,765</b>      | <b>£6,889</b>          | <b>£1,273</b>            | <b>102%</b>    | <b>£ 70,438</b>             |
| <b>SUMMARY</b>                                   |                    |                   |                                        |                                      |                  |                     |                        |                          |                |                             |
| In Year Balance                                  | 27,040             | 60,619            |                                        |                                      |                  |                     |                        |                          |                | <b>58,343</b>               |
| Cumulative Balance to carry forward              | 138,998            | 172,577           |                                        |                                      |                  |                     |                        |                          |                | <b>170,301</b>              |

Benchmark %

Benchmark Spend % 100%