

Nutfield Church CofE Primary School

Control	VA					
DfE No	3376					
E Code	ECFE8719	2025-26 Budget	2025-26 Actual YTD	Dev to Bgt	Outturn	Notes

PUPIL FOCUSED

Pupil Focused Revenue Brought Forward Balances

OB01	Pupil Focused Brought Forward-Committed	£	6,000.00	£	18,000.00	300%	12k committed for Water Heater upgrade from prior Year
OB01a	Pupil Focused Brought Forward-Uncommitted	£	67,333.00	£	116,808.00	173%	30k included in Carried Forward Not Funding as planned
OB01b	Transfer from Community Focused B/fwd	£	28,129.00			0%	Committed for trinity Farm Development, now not proceeding
TOTAL		£	101,462.00	£	134,808.00	133%	Higher balance Carried forward due to top up funding received prior to year end carried forward to Y25

Pupil Focused Revenue Funding & Income

I01	Funds delegated by the Local Authority	£	1,074,894.00	£	1,072,858.76	100%	£ 1,066,143.00	marginal delta to budget as figures are offset to High needs Topup I03 and Pupil Premium I05
I02	Funding for Sixth Form Students	£	-					
I03	High Needs Top-Up Funding	£	22,046.00	£	21,858.00	99%	26042	marginal delta to budget as figures are offset to High needs Topup I03 and Pupil Premium I05
I04	Funding for Minority Ethnic Pupils	£	-					
I05	Pupil Premium	£	31,780.00	£	33,625.00	106%		marginal delta to budget as figures are offset to High needs Topup I03 and Pupil Premium I05
I06	Other Government Grants	£	-					
I07	Other Grants and Payments Received	£	-	£	1,890.00			Food Vouchers. Nop material benefit as this is a cost offset to E25 Catering Supplies
I08a	Income from Letting Premises	£	-					
I08b	Other Income from Facilities & Services	£	2,840.00	£	5,509.00	194%		Rental and Other Income. This includes intrest payments on bank accounts
I09	Income from Catering	£	-					
I10	Rcpt's from Supply Teacher Insurance Claims	£	16,830.00			0%		Paid at the end of the maternity period whilst this is showing as zero this is because no accrual is possible and we will make an adjustment t year end
I11	Receipts from Other Insurance Claims	£	-					
I12	Income from Contributions to Visits etc.	£	3,800.00			0%		Currently reconciling school fund for actual expenditures, ths will exceed budget by approximately £1k
I13	Donations and/or Voluntary Funds	£	3,000.00	£	200.00	7%		
I15	Pupil Focused Extend. Sch Funding/Grants	£	-					
I18	Additional Grant for Schools	£	67,300.00	£	44,773.00	67%		Part payment of UIFSM & Sports premium
TOTAL Pupil Focused Revenue Funding & Income		£	1,222,490.00	£	1,180,713.76	97%		

Pupil Focused Staffing

E01	Teaching Staff	£	603,025.00	£	304,796.00	51%	£ 609,592.00	
E02	Supply Teaching Staff	£	-	£	7,539.00		£ 8,500.00	Slight overage due to use of S Fine for cover and E Cox for Residentials not in budget
E03	Education Support Staff	£	169,819.00	£	82,273.00	48%	£ 164,546.00	Slight Underspend YTD due to unaid sick leave for one member of staff
E04	Premises Staff	£	40,576.00	£	20,564.00	51%	£ 41,128.00	
E05	Admin & Clerical Staff	£	92,938.00	£	45,676.00	49%	£ 91,352.00	
E06	Catering Staff	£	-				£ -	
E07	Costs of Other Staff	£	31,444.00	£	13,603.00	43%	£ 27,206.00	Reduction in the number of midday meals supervisors employed plus the addition of one teacher per session
E08	Indirect Employee Expenses	£	510.00	£	572.00	112%	£ 1,772.00	
E09	Development & Training	£	5,000.00	£	1,540.00	31%	£ 3,080.00	
E10	Supply Teacher Insurance	£	7,450.00	£	7,647.00	103%	£ 7,647.00	
E11	Staff Related Insurance	£	-				£ -	
TOTAL		£	950,762.00	£	484,210.00	51%	£ 954,823.00	

Pupil Focused Premises

E12	Building Maintenance & Improvement	£	5,100.00	£	7,914.00	155%	£ 15,828.00	over expenditure ii the maintenance of PE shed rook £3.2k Electrical remedials £1.4k Door Frame replacements £1k
E13	Grounds Maintenance & Improvement	£	9,675.00	£	8,085.00	84%	£ 16,170.00	Exceptional 3.5k cost of treeworks following SCC tri-yearly tree assessment.
E14	Cleaning & Caretaking	£	11,445.00	£	6,614.00	58%	£ 12,228.00	Slight skew on deep clean £1.2k
E15	Water & Sewerage	£	2,550.00	£	1,384.00	54%	£ 2,768.00	
E16	Energy	£	14,200.00	£	6,186.00	44%	£ 12,372.00	As expected with winter still to come in the financial year
E17	Rates	£	5,100.00	£	2,358.00	46%	£ 4,716.00	As expected
E18	Other Occupation Costs	£	8,897.00	£	8,671.00	97%	£ 8,671.00	Skewed by £6k SDBE
TOTAL		£	56,967.00	£	41,212.00	72%		Heavily skewed by summer works and SDBE

Pupil Focused Supplies & Services

E19	Learning Resources	£	45,345.00	£	20,934.00	46%	£ 41,868.00	
E20	ICT Learning Resources	£	8,448.00	£	2,953.00	35%	£ 5,906.00	
E21	Examination Fees	£	-				£ -	
E22	Administrative Supplies	£	7,093.00	£	9,308.00	131%	£ 18,616.00	Exceptional Cost of Oven £4.25k
E23	Other Insurance Premiums	£	5,253.00	£	5,589.00	106%	£ 5,589.00	One time payment
E24	Special Facilities	£	459.00	£	-	0%	£ -	
E25	Catering Supplies	£	49,232.00	£	22,716.00	46%	£ 45,432.00	
E26	Agency Supply Teaching Staff	£	66,924.00	£	19,688.00	29%	£ 39,376.00	Offset partially by
E27	Bought in Prof. Services - Curriculum	£	17,721.00	£	16,150.00	91%	£ 17,751.00	Includes £6.3k of annual IT payments + £5k Mercers lake
E28	Bought in Prof. Services - Other	£	30,944.00	£	24,600.00	79%	£ 31,224.00	SDBE Schools Partnership Annual Agreement £5k, Microsoft annual licence £2k, Strictly SLA (various £10k)
E30	Direct Revenue Financing	£	28,129.00	£	-	0%	£ -	
TOTAL		£	259,548.00	£	121,938.00	47%		

TOTAL - Pupil Focused Revenue Expenditure

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Pupil Focused Revenue Balances At Year-End				
	Balance Brought Forward from Previous Yrs	£ 101,462.00	£ 134,808.00	133%
	In-Year Surplus (Deficit)	-£ 44,787.00	-£ 44,787.00	100%
B01/02	Total Balance To Carry Forward	£ 56,675.00	£ 90,021.00	159%
	In-year Surplus(Deficit) as a % of b/f balance	-44%	-33%	75%
B01	Committed Balance	£ -	£ -	
B02	Uncommitted Balance	£ 56,675.00	£ 90,021.00	159%
	Total Balance to Carry Forward	£ 56,675.00	£ 90,021.00	159%
COMMUNITY FOCUSED				
Community Focused Revenue Brought Forward Balances				
OB02	Community Focused Brought Forward	£ 171,231.00	£ 171,670.77	100%
OB02a	Transfer to Pupil Focused Brought Forward	-£ 28,129.00	£ -	0%
TOTAL		£ 143,102.00	£ 171,670.77	120%
Community Focused Revenue Funding & Income				
I16	Community Focused Sch Funding/Grants	£ -	£ -	
I17	Community Focused Sch Facilities Income	£ 128,049.00	£ 56,722.00	44%
TOTAL		£ 128,049.00	£ 56,722.00	44%
Community Focused Revenue Expenditure				
E31	Community Focused School Staff	£ 74,304.00	£ 35,334.00	48%
E32	Community Focused School Costs	£ 11,833.00	£ 60.00	1%
TOTAL		£ 86,137.00	£ 35,394.00	41%
Community Focused Revenue Balances At Year-End				
	Balance Brought Forward from Previous Yrs	£ 143,102.00	£ 171,670.77	120%
	In-Year Surplus (Deficit)	£ 41,912.00	£ 21,328.00	51%
B06	Balance to Carry Forward	£ 185,014.00	£ 192,998.77	104%
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	£ 28,129.00		0%
TOTAL		£ 28,129.00		0%
Capital Expenditure				
CE01	Acquisition of Land & Existing Buildings	£ -		
CE02	New Construction, Conversion & Renovation	£ 28,129.00		0%
CE03	Vehicles, Plant, Equipment & Machinery	£ -		
CE04	Information & Communication Technology	£ -		
TOTAL		£ 28,129.00		0%
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	£ -		

£ 70,668.00