

CFR Report

Selection :

Financial Year - 2025

School Type - Primary or Secondary School

User : JC

Establishment : Nutfield Church (C of E) Primary School

		<u>Fixed Budget</u>	<u>Current Budget</u>	<u>CFR Actuals</u>
Opening Balances				
OB01	Pupil Focused Revenue Balance (B01 + B02)			134,808.90
OB02	Community Focused Revenue Balance (B06)			171,670.68
OB03	Capital Balances (B03 + B05)			-5,225.70
				301,253.88
Income				
I01	Funds delegated by the LA	0.00	0.00	1,117,319.76
I02	Funding for sixth form students	0.00	0.00	0.00
I03	High needs top-up funding	0.00	0.00	1,326.00
I04	Funding for minority ethnic pupils	0.00	0.00	0.00
I05	Pupil Premium	0.00	0.00	33,625.00
I06	Other government grants	0.00	0.00	9,757.53
I07	Other grants and payments	0.00	0.00	30.00
I08a	Income from letting premises	0.00	0.00	0.00
I08b	Other income from facilities and services	0.00	9,848.00	11,959.85
I09	Income from catering	0.00	0.00	0.00
I10	Receipts from supply teacher insurance claims	0.00	0.00	16,830.00
I11	Receipts from other insurance claims	0.00	0.00	0.00
I12	Income from contributions to visits etc.	0.00	0.00	0.00
I13	Donations and/or voluntary funds	0.00	0.00	1,500.00
I15	Pupil focused extended school funding and/or grants	0.00	0.00	0.00
I16	Community focused school funding and/or grants	0.00	0.00	0.00
I17	Community focused school facilities income	0.00	128,000.00	124,102.81
		0.00	137,848.00	1,316,450.95

Expenditure

E01	Teaching staff	0.00	569,094.00	604,072.73
E02	Supply teaching staff	0.00	0.00	9,980.95
E03	Education support staff	0.00	193,828.00	159,613.57
E04	Premises staff	0.00	40,576.00	40,854.54
E05	Administrative & clerical staff	0.00	92,937.00	92,280.58
E06	Catering staff	0.00	0.00	0.00
E07	Cost of other staff	0.00	31,444.00	24,882.69
E08	Indirect employee expenses	0.00	960.00	2,581.53
E09	Development & training	0.00	3,000.00	1,724.00
E10	Supply teacher insurance	0.00	7,450.00	7,646.78
E11	Staff related insurance	0.00	0.00	0.00
E12	Building maintenance and improvement	0.00	9,100.00	6,659.90
E13	Grounds maintenance and improvement	0.00	11,175.00	12,855.00
E14	Cleaning & caretaking	0.00	12,800.00	10,880.11
E15	Water & sewerage	0.00	4,100.00	2,988.00
E16	Energy	0.00	14,200.00	13,378.74
E17	Rates	0.00	5,100.00	4,715.55
E18	Other occupation costs	0.00	8,650.00	6,550.70
E19	Learning resources (not ICT equipment)	0.00	42,400.00	34,379.54
E20A	Connectivity	0.00	2,000.00	3,794.00
E20B	Onsite servers	0.00	0.00	0.00
E20C	IT learning resources	0.00	3,000.00	6,841.90
E20D	Administration software and systems	0.00	5,500.00	12,128.26
E20E	Laptops, desktops and tablets	0.00	2,000.00	707.00
E20F	Other hardware	0.00	500.00	2,865.54
E20G	IT support	0.00	1,500.00	1,221.77
E21	Examination fees	0.00	0.00	0.00
E22	Administrative supplies	0.00	6,200.00	12,225.86
E23	Other insurance premiums	0.00	5,500.00	5,589.00
E24	Special facilities	0.00	0.00	0.00
E25	Catering supplies	0.00	106,994.00	51,325.92
E26	Agency supply teaching staff	0.00	59,424.00	60,389.86
E27	Bought in professional services - curriculum	0.00	4,720.00	17,409.67
E28a	Bought in professional services - other (except PFI)	0.00	43,944.00	27,136.66
E28b	Bought in professional services - other (PFI)	0.00	0.00	0.00

E29	Loan interest	0.00	0.00	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00	0.00	12,000.00
E31	Community focused school staff	0.00	67,381.00	68,296.34
E32	Community focused school costs	0.00	0.00	6,036.51
		0.00	1,355,477.00	1,324,013.20

Capital Income

CI01	Capital income	0.00	0.00	0.00
CI03	Voluntary or private income	0.00	0.00	0.00
CI04	Direct revenue financing (revenue contributions to capital)	0.00	0.00	12,000.00
		0.00	0.00	12,000.00

Capital Expenditure

CE01	Acquisition of land and existing buildings	0.00	0.00	0.00
CE02	New construction conversion and renovation	0.00	0.00	0.00
CE03	Vehicles, plant, equipment and machinery	0.00	0.00	0.00
CE04A	Connectivity	0.00	0.00	0.00
CE04B	Onsite servers	0.00	0.00	0.00
CE04C	Administration software and systems	0.00	0.00	0.00
CE04D	Laptops, desktops and tablets	0.00	0.00	0.00
CE04E	Other hardware	0.00	0.00	0.00
		0.00	0.00	0.00

Balances

B01	Committed Revenue Balances			0.00
B02	Uncommitted Revenue Balances			77,476.69
B03	Devolved formula capital balance			0.00
B05	Other capital balances			6,774.30
B06	Community Focused School Revenue Balances			221,440.64
				305,691.63

Revenue Totals

B/Fwd Opening Revenue Balance (OB01 + OB02)		306,479.58
School Income (I01 .. I15)	1,192,348.14	
School Income (I16 .. I17)	124,102.81	

Total Income		1,316,450.95
School Expenditure (E01 .. E30)	-1,249,680.35	
School Expenditure (E31 .. E32)	-74,332.85	
Total Expenditure		-1,324,013.20
C/Fwd Closing Balance (= B01 + B02 + B06)		298,917.33

Capital Totals

B/Fwd Capital Balance (OB03)		-5,225.70
Total Capital Income		12,000.00
Total Capital Expenditure		0.00
C/Fwd Closing Balance (= B03 + B05)		6,774.30

Summary

Revenue		298,917.33
Capital		6,774.30
C/Fwd Closing Balance		305,691.63

Notes to Accounts:

The value of B07 Outstanding balance on capital loans is declared as 0.00 for this Financial Year.



Variance

1,117,319.76
0.00
1,326.00
0.00
33,625.00
9,757.53
30.00
0.00
2,111.85
0.00
16,830.00
0.00
0.00
1,500.00
0.00
0.00
-3,897.19
<u>1,178,602.95</u>

34,978.73
9,980.95
-34,214.43
278.54
-656.42
0.00
-6,561.31
1,621.53
-1,276.00
196.78
0.00
-2,440.10
1,680.00
-1,919.89
-1,112.00
-821.26
-384.45
-2,099.30
-8,020.46
1,794.00
0.00
3,841.90
6,628.26
-1,293.00
2,365.54
-278.23
0.00
6,025.86
89.00
0.00
-55,668.08
965.86
12,689.67
-16,807.34
0.00

0.00
12,000.00
915.34
6,036.51
-31,463.80

0.00
0.00
12,000.00
12,000.00

0.00
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0.00
0.00

