Nutfield Church (CofE) Primary School

FINANCIAL MONITORING REPORT - For the financial year and period up to & including :- **Period FINAL 2026**

Expected % #VALUE!

REVENUE

		Original Budget	Current Budget	Committed Expenditure	Actual Inc/Exp	Total Inc/Exp	Profiled Inc/Exp	Variance to Profile	Balance Remaining	% Spent	Forecast of Out-turn
	REVENUE FUNDING										
	Tfr from Community Focused B/Fwd	£ 10,000	£ 10,000								£ 10,000
	Committed Revenue b/fwd from previous year	£ 19,520	£ 19,520								£ 19,520
	Uncommitted Revenue b/fwd from previous year	£ 135,613	£ 135,613								£ 135,613
I01	Formula Funding Allocation	£ 976,290	£ 997,395								£ 997,395
I01	Teachers' Pay Additional Grant (TPAG)	£ 16,912	£ 16,912								£ 16,912
I01	Teachers Pension Employer Contribution Grant (TPECG 24)	£ 20,485	£ 20,485								£ 20,485
I03	High Needs Top up Funding (including ISPSB)	£ 6,121	£ 10,623								£ 10,623
I04	Ethnic Minority Funding	£ -	£ -								£ -
I05	Pupil Premium Funding	£ 30,300	£ 29,026								£ 29,026
I05	LAC Pupil Premium Plus (Virtual Schools)	£ 1,500	£ -								£ -
I06	Other Government Grants	£ -	£ 1,400								£ 1,400
I07	FSM Holiday Voucher Funding	£ -	£ 2,145								£ 2,145
I18c	Schools Covid Recovery Premium	£ 834	£ 653								£ 653
I18c	School Led Tutoring Grant	£ 956	£ 563								£ 563
I18c	School Led Tutoring Grant Recovery	£ -	-£ 1,350								-£ 1,350
I18d	Primary PE Grant	£ 18,064	£ 17,749								£ 17,749
I18d	Universal Infant Free School Meal Grants	£ 38,616	£ 38,617								£ 38,617
	Total Revenue Funding	**£ 1,275,211**	**£ 1,299,350**		**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 1,299,350**
			Exact to Sept Tabs								
	REVENUE INCOME										
I05	Pupil Premium (for LAC from other LA)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ -
I06	Other Government Grants (Local Income)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ -
I08a	Income from Letting Premises	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ -
I08b	Other facilities & Services Income	£ 3,467	£ 9,848	£ -	£ 11,799	£ 11,799	£ 9,031	-£ 2,768	-£ 1,951	120	£ 11,799
I10	Receipts from Supply Teacher Insurance claims	£ -	£ -	£ -	£ 16,830	£ 16,830	£ -	-£ 16,830	-£ 16,830	0	£ 16,830
I12	Income from contributions to visits	£ 1,500	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ -
I13	Donations and/or Voluntary Funds	£ 3,000	£ -	£ -	£ 1,500	£ 1,500	£ -	-£ 1,500	-£ 1,500	0	£ 1,500
	Total Revenue Income	**£ 7,967**	**£ 9,848**	**£ -**	**£ 30,129**	**£ 30,129**	**£ 9,031**	**-£ 21,098**	**-£ 20,281**	**3**	**£ 30,129**
	TOTAL FUNDING AND INCOME AVAILABLE	**£ 1,283,178**	**£ 1,309,198**	**£ -**	**£ 30,129**	**£ 30,129**	**£ 9,031**	**-£ 21,098**	**-£ 20,281**	**0**	**£ 1,329,479**

Nutfield Church (CofE) Primary School

FINANCIAL MONITORING REPORT - For the financial year and period up to & including :- **Period FINAL 2026**

Expected % #VALUE!

		Original Budget	Current Budget	Committed Expenditure	Actual Inc/Exp	Total Inc/Exp	Profiled Inc/Exp	Variance to Profile	Balance Remaining	% Spent	Forecast of Out-turn
	REVENUE EXPENDITURE										
	STAFFING COSTS										
E01	Teaching Staff	£ 642,160	£ 569,094	£ -	£ 556,214	£ 556,214	£ 525,822	-£ 30,392	£ 12,880	98	£ 556,214.00
E02	Supply Teaching Staff (non Agency)	£ 2,827	£ -	£ -	£ 9,981	£ 9,981	£ -	-£ 9,981	-£ 9,981	0	£ 9,981.00
E03	Curriculum Support Staff	£ 129,363	£ 169,789	£ -	£ 126,091	£ 126,091	£ 155,628	£ 29,537	£ 43,698	74	£ 126,091.00
E03	SEN Support Staff	£ 17,717	£ 24,039	£ -	£ 20,068	£ 20,068	£ 22,044	£ 1,976	£ 3,971	83	£ 20,068.00
E04	Premises Staff	£ 37,727	£ 40,576	£ -	£ 37,513	£ 37,513	£ 37,191	-£ 322	£ 3,063	92	£ 37,513.00
E05	Admin Staff	£ 86,942	£ 92,937	£ -	£ 84,513	£ 84,513	£ 85,184	£ 671	£ 8,424	91	£ 84,513.00
E07	Costs of Other Staff (Lunchtime Supervisors)	£ 33,868	£ 31,444	£ -	£ 23,106	£ 23,106	£ 28,820	£ 5,714	£ 8,338	73	£ 23,106.00
E08	Indirect Employee Expenses (incl Apprenticeship Levy)	£ 894	£ 960	£ -	£ 2,569	£ 2,569	£ 917	-£ 1,652	-£ 1,609	268	£ 2,569.00
E09	Development & Training	£ 2,328	£ 3,000	£ -	£ 1,670	£ 1,670	£ 2,750	£ 1,080	£ 1,330	56	£ 1,670.00
E10	Supply Teacher Insurance	£ 8,747	£ 7,450	£ -	£ 7,647	£ 7,647	£ 7,450	-£ 197	-£ 197	103	£ 7,647.00
	Total Staffing Costs	**£ 962,573**	**£ 939,289**	**£ -**	**£ 869,372**	**£ 869,372**	**£ 865,806**	**-£ 3,566**	**£ 69,917**	93	**£ 869,372**
	PREMISES										
E12	Building Maintenance	£ 5,453	£ 9,100	£ -	£ 8,654	£ 8,654	£ 8,338	-£ 316	£ 446	95	£ 8,654.00
E13	Grounds Maintenance	£ 10,720	£ 11,175	£ -	£ 12,060	£ 12,060	£ 10,570	-£ 1,490	-£ 885	108	£ 12,060.00
E14	Cleaning and Caretaking	£ 10,850	£ 12,800	£ 460	£ 10,880	£ 11,340	£ 11,737	£ 397	£ 1,460	89	£ 10,880.00
E15	Water & Sewage	£ 2,500	£ 4,100	£ -	£ 2,654	£ 2,654	£ 3,762	£ 1,108	£ 1,446	65	£ 2,654.00
E16	Energy	£ 18,500	£ 14,200	£ -	£ 12,093	£ 12,093	£ 13,013	£ 920	£ 2,107	85	£ 12,093.00
E17	Rates	£ 5,092	£ 5,100	£ -	£ 4,323	£ 4,323	£ 4,675	£ 352	£ 777	85	£ 4,323.00
E18	Other Occupation Costs	£ 8,723	£ 8,650	£ -	£ 6,551	£ 6,551	£ 7,976	£ 1,425	£ 2,099	76	£ 6,551.00
	Total Premises Costs	**£ 61,838**	**£ 65,125**	**£ 460**	**£ 57,215**	**£ 57,675**	**£ 60,071**	**£ 2,396**	**£ 7,450**	89	**£ 57,215**

Nutfield Church (CofE) Primary School

FINANCIAL MONITORING REPORT - For the financial year and period up to & including :- **Period FINAL 2026**

Expected % #VALUE!

		Original Budget	Current Budget	Committed Expenditure	Actual Inc/Exp	Total Inc/Exp	Profiled Inc/Exp	Variance to Profile	Balance Remaining	% Spent	Forecast of Out-turn
	SUPPLIES & SERVICES										
E19	Expenditure for School Trips	£ 16,111	£ 30,000	£ -	£ 23,853	£ 23,853	£ 30,000	£ 6,147	£ 6,147	80	£ 23,853.00
E19	Learning Resources	£ 38,232	£ 12,400	£ 607	£ 8,199	£ 8,806	£ 11,436	£ 2,630	£ 3,594	71	£ 8,806.00
E20	ICT Learning Resources	£ 9,900	£ 16,050	£ -	£ 21,564	£ 21,564	£ 15,779	-£ 5,785	-£ 5,514	134	£ 21,564.00
E22	Admin Supplies	£ 11,807	£ 6,200	£ -	£ 11,929	£ 11,929	£ 5,687	-£ 6,242	-£ 5,729	192	£ 11,929.00
E23	Other Insurance Premiums	£ 5,175	£ 5,500	£ -	£ 5,589	£ 5,589	£ 5,500	-£ 89	-£ 89	102	£ 5,589.00
E24	Special Facilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ -
E25	Catering Supplies incls School Meals Grants, FSM & UIFSM	£ 48,267	£ 106,994	£ -	£ 43,470	£ 43,470	£ 98,356	£ 54,886	£ 63,524	41	£ 43,470.00
E26	Agency Supply Teaching Staff	£ 2,205	£ 59,424	£ -	£ 54,829	£ 54,829	£ 53,510	-£ 1,319	£ 4,595	92	£ 54,829.00
E27	Brought in Professional Services Curriculum	£ 13,647	£ 4,720	£ -	£ 17,410	£ 17,410	£ 4,660	-£ 12,750	-£ 12,690	369	£ 17,410.00
E28	Bought In Professional Services Other	£ 28,336	£ 43,944	£ -	£ 27,137	£ 27,137	£ 43,944	£ 16,807	£ 16,807	62	£ 27,137.00
E30	Revenue to Capital Contributions	£ 13,200	£ -	£ -	£ 12,000	£ 12,000	£ -	-£ 12,000	-£ 12,000	0	£ 12,000.00
	Total Supplies & Services Costs	**£ 186,880**	**£ 285,232**	**£ 607**	**£ 225,980**	**£ 226,587**	**£ 268,872**	**£ 42,285**	**£ 58,645**	79	**£ 226,587**
	TOTAL REVENUE EXPENDITURE	**£ 1,211,291**	**£ 1,289,646**	**£ 1,067**	**£ 1,152,567**	**£ 1,153,634**	**£ 1,194,749**	**£ 41,115**	**£ 136,012**	89	**£ 1,153,174**
	CONTINGENCY AND RESERVES										
	Contingency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	
	Reserves	£ 71,887	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0	£ 71,887
	TOTAL EXPENDITURE AND RESERVES	**£ 1,283,178**	**£ 1,289,646**	**£ 1,067**	**£ 1,152,567**	**£ 1,153,634**	**£ 1,194,749**	**£ 41,115**	**£ 136,012**	**1**	**£ 1,225,061**

REVENUE SUMMARY

	Original Budget	Current Budget	Forecast of Out-turn
In Year Surplus/Deficit (ie Surplus / deficit for this year)	-£ 93,246	-£ 145,581	£ 11,172
Tfr from Community Focused B/Fwd	£ 10,000	£ 10,000	£ 10,000
Surplus/Deficit brought forward from last year (uncommitted)	£ 135,613	£ 135,613	£ 135,613
Surplus/Deficit brought forward from last year (committed)	£ 19,520	£ 19,520	£ 19,520
CUMULATIVE Balance to Carry Forward	**£ 71,887**	**£ 19,552**	**£ 176,305**