

Village Infants School - Proposed Budget Presented to GB 16/5/24
ORGANISATIONAL CHANGE

Income

CFR	Detail	2024 - 25	2025 - 26	2026 - 27
I01	Funds Delegated by the LA	1,945,016	1,970,172	1,987,414
I02	Funding for Sixth Form Students	0	0	0
I03	SEN Funding	300,000	300,000	300,000
I04	Funding for Minority Ethnic Pupils	0	0	0
I05	Pupil Premium	94,270	94,270	94,270
I06	Other Government Grants	0	0	0
I07	Other Grants and Payments	0	0	0
I08a	Income from Lettings	0	0	0
I08b	Other income from facilities and services	15,550	9,000	9,000
I09	Income from Catering	0	0	0
I10	Supply Teacher Insurance Claims	0	0	0
I11	Other Insurance Claims	0	0	0
I12	Contributions to Educational Visits	8,000	8,000	8,000
I13	Donations and/or Voluntary Funds	3,000	3,000	3,000
I15	Pupil Ext Sch Funding and/or Grants	0	0	0
I16	Community Focused Funding and/or Grants	0	0	0
I17	Community Focused Facilities Income	0	0	0
I18a	Coronavirus Job Retention Scheme	0	0	0
I18b	DfE grant scheme for exceptional costs due to COVID-19	0	0	0
I18c	Other COVID-19 related grants	0	0	0
I18d	Additional Grant for Schools	101,066	97,856	97,856
	Income Revenue Total	2,466,902	2,482,298	2,499,540

Expenditure

CFR	Detail	2024 - 25	2025 - 26	2026 - 27
E01	Teaching Staff	1,107,464	1,154,159	1,224,002
E02	Supply Teaching Staff	0	0	0
E03	Education Support Staff	698,738	690,434	704,846
E04	Premises Staff	30,785	31,418	32,063
E05	Administrative Staff	168,573	167,627	170,831
E06	Catering Staff	0	0	0
E07	Other Staff	88,117	64,650	65,998
E08	Indirect Employee Expenses	0	0	0
E09	Development and Training	13,000	13,520	14,061
E10	Supply Teacher Insurance	7,992	8,312	8,644
E11	Other Staff Related Insurance	0	0	0
E12	Building Maintenance and Improvement	39,000	40,560	42,182
E13	Grounds Maintenance and Improvement	2,230	2,319	2,412
E14	Cleaning and Caretaking	55,839	58,073	60,395
E15	Water and Sewerage	12,000	12,480	12,979
E16	Energy	41,757	37,440	38,938
E17	Rates	38,220	38,220	38,220
E18	Other Occupation Costs	50,870	43,591	45,335
E19	Learning Resources (not ICT)	47,371	43,662	44,295
E20	ICT Learning Resources	24,500	23,880	24,835
E21	Exam Fees	0	0	0
E22	Administrative Supplies	11,460	11,918	12,395
E23	Other Insurance Costs	10,650	11,076	11,519
E24	Special Facilities	1,400	936	973
E25	Catering Supplies	100,758	102,136	104,506
E26	Agency Supply Teaching Staff	17,673	2,000	2,080
E27	Bought in Prof Services - Curric	46,441	48,001	49,623
E28a	Bought in professional services – other (except PFI)	31,891	33,166	34,493
E28b	Bought in professional services – other (PFI)	0	0	0
E29	Loan Interest	0	0	0
E30	Revenue Contributions to Capital	0	0	0
E31	Community Focused School Staff	0	0	0
E32	Community Focused School Costs	0	0	0
	Expenditure Revenue Total	2,646,729	2,639,578	2,745,625

In Year Surplus / (Deficit)	-179,827	-157,280	-246,086
Surplus / (Deficit) Brought Fwd	184,798	4,971	-152,309
Cumulative Surplus / (Deficit) C/Fwd	4,971	-152,309	-398,395

Capital Income

CFR	Detail	2024 - 25	2025 - 26	2026 - 27
CI01	Capital Income	7,198	7,198	7,198
CI03	Voluntary or Private income	0	0	0
CI04	Direct revenue financing (revenue contributions to capital)	0	0	0
	Capital Income Total	7,198	7,198	7,198

Capital Expenditure

CFR	Detail	2024 - 25	2025 - 26	2026 - 27
CE01	Acquisition of Land and Existing Buildings	0	0	0
CE02	New Construction Conversion and Renovation	7,198	7,198	7,198
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0
CE04	Information and Communication Technology	0	0	0
	Capital Expenditure Total	7,198	7,198	7,198

In Year Surplus / (Deficit)	0	0	0
Surplus / (Deficit) Brought Fwd	2,449	2,449	2,449
Cumulative Surplus / (Deficit) C/Fwd	2,449	2,449	2,450

DECLARATIONS

This budget was/will be* considered by the Governing
Body at their meeting on:

Date: _____

Delete as Appropriate

Head Teacher: _____

Date: _____

Chair of Governors: _____

Date: _____

ORGANISATIONAL CHANGE

Mid Day Role reduced from 1.5 hrs to 1 hr per day

All support staff to have 1hr lunch break and 15 min tea break

Music Teacher Position redundant

1 teaching day redundant

TOTAL STAFFING COSTS to total income 78.95%

TOTAL STAFFING COSTS to income excl Carry Forward 84.87%