

Village Infants School - CFR Report

Income

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
I01	Funds Delegated by the LA	1,991,043	2,051,422	2,106,000
I02	Funding for Sixth Form Students	0	0	0
I03	SEN Funding	200,000	200,000	200,000
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	9,000	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	97,856	97,856	97,856
Income Revenue Total		2,403,169	2,463,548	2,518,126

Expenditure

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
E01	Teaching Staff	1,163,950	1,189,753	1,261,649
E02	Supply Teaching Staff	0	0	0
E03	Education Support Staff	655,475	649,456	655,996
E04	Premises Staff	32,004	32,586	33,202
E05	Administrative Staff	146,717	150,300	153,358
E06	Catering Staff	0	0	0
E07	Other Staff	64,560	63,419	64,715
E08	Indirect Employee Expenses	0	0	0
E09	Development and Training	13,520	14,061	14,623
E10	Supply Teacher Insurance	8,312	8,644	8,990
E11	Other Staff Related Insurance	0	0	0
E12	Building Maintenance and Improvement	40,560	42,182	43,870
E13	Grounds Maintenance and Improvement	2,319	2,412	2,508
E14	Cleaning and Caretaking	58,073	60,395	62,811
E15	Water and Sewerage	12,480	12,979	13,498
E16	Energy	37,440	38,938	40,495
E17	Rates	38,220	38,220	38,220
E18	Other Occupation Costs	44,007	45,768	47,598
E19	Learning Resources (not ICT)	27,955	28,603	29,277
E20a	Connectivity	28,173	29,300	30,472
E20b	Onsite servers	0	0	0
E20c	IT learning resources	0	0	0
E20d	Administration software and systems	0	0	0
E20e	Laptops, desktops and tablets	0	0	0
E20f	Other hardware	0	0	0
E20g	IT support	0	0	0
E21	Exam Fees	0	0	0
E22	Administrative Supplies	11,918	12,395	12,891
E23	Other Insurance Costs	11,076	11,519	11,979
E24	Special Facilities	1,248	1,298	1,350
E25	Catering Supplies	102,136	104,506	106,970
E26	Agency Supply Teaching Staff	2,000	2,080	2,163
E27	Bought in Prof Services - Curric	57,867	59,883	61,981
E28a	Bought in professional services – other (except PFI)	33,478	34,817	36,210

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		2,593,488	2,633,515	2,734,828

In Year Surplus / (Deficit)	-190,319	-169,966	-216,702
Surplus / (Deficit) Brought Fwd	38,619	-151,700	-321,667
Cumulative Surplus / (Deficit) C/Fwd	-151,700	-321,667	-538,369

Capital Income

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
CI01	Capital Income	7,256	7,256	7,256
CI03	Voluntary or Private income	0	0	0
CI04	Direct revenue financing (revenue contributions to capital)	0	0	0
Capital Income Total		7,256	7,256	7,256

Capital Expenditure

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
CE01	Acquisition of Land and Existing Buildings	0	0	0
CE02	New Construction Conversion and Renovation	7,256	7,256	7,256
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0
CE04a	Connectivity	0	0	0
CE04b	Onsite servers	0	0	0
CE04c	Administration software and systems	0	0	0
CE04d	Laptops, desktops and tablets	0	0	0
CE04e	Other hardware	0	0	0
Capital Expenditure Total		7,256	7,256	7,256

In Year Surplus / (Deficit)	0	0	0
Surplus / (Deficit) Brought Fwd	0	0	0
Cumulative Surplus / (Deficit) C/Fwd	0	0	0