

## Proposed Budget Presented to GB 15.05.25

### Income

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
I01	Funds Delegated by the LA	2,020,905	2,099,077	2,135,862
I02	Funding for Sixth Form Students	0	0	0
I03	SEN Funding	190,000	190,000	190,000
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	4,000	4,000	4,000
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	85,488	85,488	85,488
<b>Income Revenue Total</b>		<b>2,406,663</b>	<b>2,484,835</b>	<b>2,521,620</b>

### Expenditure

CFR	Detail	2025 - 26	2026 - 27	2027 - 28
E01	Teaching Staff	1,226,410	1,222,032	1,303,687
E02	Supply Teaching Staff	0	0	0
E03	Education Support Staff	690,796	701,161	712,143
E04	Premises Staff	31,599	32,174	32,781
E05	Administrative Staff	172,760	176,886	180,490
E06	Catering Staff	0	0	0
E07	Other Staff	63,891	62,908	64,193
E08	Indirect Employee Expenses	0	0	0
E09	Development and Training	12,308	12,801	13,313
E10	Supply Teacher Insurance	4,260	4,430	4,608
E11	Other Staff Related Insurance	0	0	0
E12	Building Maintenance and Improvement	40,000	41,600	43,264
E13	Grounds Maintenance and Improvement	2,319	2,412	2,508
E14	Cleaning and Caretaking	61,251	61,500	61,758
E15	Water and Sewerage	8,652	8,998	9,358
E16	Energy	39,000	40,356	41,766
E17	Rates	38,220	38,220	38,220
E18	Other Occupation Costs	29,396	30,572	31,795
E19	Learning Resources (not ICT)	21,950	20,658	21,414
E20a	Connectivity	1,971	2,050	2,132
E20b	Onsite servers	0	0	0
E20c	IT learning resources	14,000	14,560	15,142
E20d	Administration software and systems	15,000	15,600	16,224
E20e	Laptops, desktops and tablets	1,000	1,040	1,082
E20f	Other hardware	1,000	1,040	1,082
E20g	IT support	0	0	0
E21	Exam Fees	0	0	0
E22	Administrative Supplies	9,117	9,482	9,861
E23	Other Insurance Costs	11,947	12,425	12,922
E24	Special Facilities	1,046	1,088	1,131
E25	Catering Supplies	120,892	125,728	130,757
E26	Agency Supply Teaching Staff	0	0	0
E27	Bought in Prof Services - Curric	61,009	63,181	65,441
E28a	Bought in professional services – other (except PFI)	28,061	29,184	30,351
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
<b>Expenditure Revenue Total</b>		<b>2,707,855</b>	<b>2,732,084</b>	<b>2,847,421</b>

<b>In Year Surplus / (Deficit)</b>	<b>-301,193</b>	<b>-247,249</b>	<b>-325,801</b>
<b>Surplus / (Deficit) Brought Fwd</b>	<b>41,484</b>	<b>-259,708</b>	<b>-506,957</b>
<b>Cumulative Surplus / (Deficit) C/Fwd</b>	<b>-259,708</b>	<b>-506,957</b>	<b>-832,758</b>