

Village Infants School - CFR Report - October 2025 Budget Review

Income

CFR	Detail	2025 - 26		Budget Variance Explanation
I01	Funds Delegated by the LA	2,043,275	7,950	New Funding - National Insurance Grant - Nurseries
I02	Funding for Sixth Form Students	0		
I03	SEN Funding	190,000		
I04	Funding for Minority Ethnic Pupils	0		
I05	Pupil Premium	94,270		
I06	Other Government Grants	95,083	9,595	Increase UFSM Funding
I07	Other Grants and Payments	0		
I08a	Income from Lettings	0		
I08b	Other income from facilities and services	15,635	6,635	Water Bill reimbursement from CC and WF set too low
I09	Income from Catering	0		
I10	Supply Teacher Insurance Claims	0		
I11	Other Insurance Claims	0		
I12	Contributions to Educational Visits	4,000		
I13	Donations and/or Voluntary Funds	3,000		
I15	Pupil Ext Sch Funding and/or Grants	0		
I16	Community Focused Funding and/or Grants	0		
I17	Community Focused Facilities Income	0		
I18a	Coronavirus Job Retention Scheme	0		
I18b	DfE grant scheme for exceptional costs due to COVID-19	0		
I18c	Other COVID-19 related grants	0		
I18d	Additional Grant for Schools	0		
Income Revenue Total		2,445,263		

Expenditure

CFR	Detail	2025 - 26		
E01	Teaching Staff	1,141,854	2,096	Head Teacher reducing to 3 days per week from 1/1/26.
E02	Supply Teaching Staff	0		
E03	Education Support Staff	617,239	(65,171)	Redundancies postponed.
E04	Premises Staff	31,552		
E05	Administrative Staff	153,635	(6,337)	KB to Cover SBM when absent for 2x Operations in 6 months
E06	Catering Staff	0		
E07	Other Staff	61,544	1,758	Internal cover for MDA absences
E08	Indirect Employee Expenses	0		
E09	Development and Training	12,308		
E10	Supply Teacher Insurance	4,260		
E11	Other Staff Related Insurance	0		
E12	Building Maintenance and Improvement	40,000		
E13	Grounds Maintenance and Improvement	0	2,319	New Grounds Maintenance Provider Apr 26
E14	Cleaning and Caretaking	63,663	(2,412)	Budget set too low for Cleaning Materials.
E15	Water and Sewerage	18,606	(9,954)	Awaiting investigation of high water bill from Dec 24 - water leak
E16	Energy	39,657	(657)	Salix Budget set too low
E17	Rates	38,220		
E18	Other Occupation Costs	29,396		
E19	Learning Resources (not ICT)	21,950		
E20	Connectivity	24,971	8,000	Reduction due to new computer being purchased from Capital Funding
E21	Exam Fees	0		
E22	Administrative Supplies	10,517	(1,400)	Increase in Office-Photocopying Budget - £1,400 invoiced late for 24/25 financial year
E23	Other Insurance Costs	11,947		
E24	Special Facilities	1,761	(715)	Budget was not set for Afterschool Trampoline Club
E25	Catering Supplies	121,381	(489)	Increase in Dinners/UFSM Budget
E26	Agency Supply Teaching Staff	0		
E27	Bought in Prof Services - Curric	53,219	7,790	No longer buying back into BDSIP SLA School Improvement, Reduction in Cost of EP SLA
E28a	Bought in professional services – other (except PFI)	29,756	(1,695)	Reduction in PE Provision
E28b	Bought in professional services – other (PFI)	0		
E29	Loan Interest	0		
E30	Revenue Contributions to Capital	0		
E31	Community Focused School Staff	0		
E32	Community Focused School Costs	0		
Expenditure Revenue Total		2,527,435		
In Year Surplus / (Deficit)		-82,172		
Surplus / (Deficit) Brought Fwd		41,484		
Cumulative Surplus / (Deficit) C/Fwd		-40,687		

Capital Income

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

Capital Expenditure

CFR	Detail	2025 - 26
CE01	Acquisition of Land and Existing Buildings	0
CE02	New Construction Conversion and Renovation	16,961
CE03	Vehicles, Plant, Equipment and Machinery	0
CE04a	Connectivity	0
CE04b	Onsite servers	0
CE04c	Administration software and systems	0
CE04d	Laptops, desktops and tablets	0
CE04e	Other hardware	0
Capital Expenditure Total		16,961
In Year Surplus / (Deficit)		-9,705
Surplus / (Deficit) Brought Fwd		9,705
Cumulative Surplus / (Deficit) C/Fwd		0

DECLARATIONS

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

Head Teacher: _____

Chair of Governors: _____