

Jan-26

CFR	Income	Current Allocation P10	Actual	% Received	Projection	Year End Forecast	Variance
B01	Committed Revenue Balance	0	0	0	0	0	0
B02	Uncommitted Revenue Balance	41,484	41,484	41484	41484	41,484	0
	BALANCES BROUGHT FORWARD	41,484	41,484	0	41,484	41,484	0
I01	Funds Delegated by the LEA	2,088,275	1,676,731	80%	411,544	2,088,275	0
I03	SEN Funding (excluding special schools)	190,000	124,428	65%	65,572	190,000	0
I05	Pupil Premium	94,270	80,175	85%	14,095	94,270	0
I06	Other Government Grants, including PE, UFSM	93,512	93,512	100%	0	93,512	0
I08b	Other income from facilities and services	16,652	9,540		7,719	17,260	608
				57%			
I10	Receipts supply teacher insurance	2,400	2,400	100%	0	2,400	0
I11	Receipts from other insurance claims	0	0	0%	0	0	0
I12	Income from Contributions to Visits etc	4,000	3,359	84%	641	4,000	0
I13	Donations and/or Private Funds	3,000	2,000	67%	1,000	3,000	0
I18c	Covid - Catch up Package	0	0	0%	0	0	0
I18d	Additional School grants PE, UFSM	0	0	0%	0	0	0
	INCOME AND FUNDING IN YEAR	2,492,109	1,992,146	80%	500,571	2,492,717	608
	TOTAL AVAILABLE FUNDS	2,533,593	2,033,630		542,055	2,534,201	608

Budget Variance Details and Explanation

Oct 25 -October Budget Review - Increase in Early Years Funding £45K
New Funding NI Early Years £7,950

Nov 25 - Income – Primary Sports Grant – Actual allocation received. Income reduced by £1,571
Jan 26 - Income I/Clubs increased by £329.99 - after school clubs income set too low, Income I/LARE - income set too low ... increased by £213.17, I/SGI School Generated Income £64.62
Dec 25 - Income - I/PREM - Premises WF/CC ESW increase by £633. New Income £12,963.
Offset by E15 Water Rates
Nov 25 - Income – After School Clubs – Income increased as income from Gym Club Started Feb 25. Budget increased by £349.75.
Oct 25 - October Budget Review - Increase After School Clubs £275
June 25 - Income I/PREM - Premises WF/CC ESW increased by £4,491 (school & LA querying high water bill during Dec 24 water leak)
Jan 26 - New Income line. I/Staff Absence Insurance £2,400. HT Sickness cover.

Jan 26 - Budget set too low. KB to Increase by £150 Christmas Fete
Dec 25 - Income Increased ... Transfer £2000 from School Fund Account £1,150 funds raised from Xmas Fete, excluding raffle.

Oct 25 - Obsolete remove for Nov Monitoring

Oct 25 - Obsolete - remove for Nov monitoring
May 25 - I18 obsolete. Budget Adjustment -£7,354 moved to I06

CFR	Expenditure	Current Allocation P10	Actual including commitments	% Spent	Projection	Year End Forecast	Variance
E01	Teaching Staff	1,141,854	1,131,791	99%	3,838	1,135,629	-6,225
E03	Education Support Staff	620,539	627,633	101%	-909	626,724	6,185
E04	Premises Staff	31,600	31,444	100%	775	32,219	619
E05	Administration and Clerical Staff	153,635	152,336	99%	799	153,135	-500
E07	Cost of Other Staff	61,551	63,291	103%	1,157	64,448	2,897
E08	Indirect Employee Expenses	800	0	0%	800	800	0
E09	Staff Development and Training	10,438	9,298	89%	1,140	10,438	0
E10	Supply Teacher Insurance	4,260	4,260	0%	0	4,260	0
E11	Employee Related Insurance	0	0	0%	0	0	0
E12	Building maintenance & improvement	40,000	33,389	83%	6,611	40,000	0
E13	Grounds Maintenance & Improvement	0	0	0%	0	0	0

Oct 25 -October Budget Review - HT reduced days to 3 days per week from Jan 26 £2,096
Oct 25 - October Budget Review - Increase in Support Staff Budget ... redundanciness delayed £68,471. Review April 26.

Oct 25 - October Budget Review - KB to cover SJ whilst out due to 2x operations £6,337

Oct 25 - October Budget Review - Covering MDA absences internally. Reduction of £1,751

Jan 26 - New Budget Line BSIP Membership £800

Nov 25 - Cur/CPD reduced by £1870. Not buying back into this SLA for 25/26.

Oct 25 - October Budget Review - SLA removed for 25/26
Sept 25 - Grounds Maintenance delete Budget for 25/26 £2,319. New Provider April 26

E14	Cleaning & Caretaking	63,663	61,739	97%	1,924	63,663	0	<p>Oct 25 - October Budget Review - Reduction in Cleaning Materials Budget £1,220</p> <p>Sept 25 - Mar 25 payment for Cleaning Contract SLA not accrued at end of financial year. Budget to be increased by £3,631.85</p>
E15	Water & Sewerage	19,445	19,454	100%	-9	19,445	0	<p>Dec 25 - Premises- Water Rates increased by £839. This is offset by Income I08. New Budget £19,445. Invoice not paid against PO. Commitment to be reduced by £1,181.</p> <p>June 25 - Premises - Water Rates predicting to increase by £10,086 (school & LA querying high water bill during Dec 24 water leak).. SJ to adjust Budget</p> <p>Jul 25 - Budget Adjustment Premises - Water Rates Budget £18,606. KB to increase Budget estimate by £9,954... this is offset by I08 Income - Premises WF/CC ESW. See June Above</p> <p>Sept 25 - PO commitment too high. ... Reduce PO by £1300.</p>
E16	Energy	31,761	28,763	91%	2,998	31,761	0	<p>Dec 25 - Premises - Electricity Budget received by £7,896. Budget set too high. New budget £18,504.</p> <p>Oct 25 - October Budget Review - Salix Budget increased by £657. Budget set too low</p>
E17	Rates	38,220	0	0%	38,220	38,220	0	
E18	Other Occupation Costs	29,396	14,868	51%	14,528	29,396	0	
E19	Learning Resources(not ICT)	22,446	18,150	81%	4,296	22,446	0	<p>Jan 26 - Curriculum Enrichment - reduce by £1200 ... budget set too high. Curriculum Math - reduce by £300 Budget set too high. Curriculum - Learning Resources - increase by £1,500 budget set too low.</p> <p>Nov 25 - Curriculum – Literacy - £495.62 Book Fayre Sales offset by Income – School Generated Income £495.62. Curriculum – Literacy Budget increased by £495.62.</p> <p>Oct 25 - October Budget Review - Curriculum Learning Resources Budget increased by £1K. Budget set too low.</p> <p>June 25 - Change of stationary provider has resulted in significant savings. SJ to adjust CUR/STAT Curriculum - Learning Resources Budget by £2,500 to £7,500</p> <p>Sept 25 - Learning Resources Budget set to low. Increase by £1,500 to £9,000.</p>
E20a	ICT - Connectivity	1,971	0	0%	0	0	-1,971	
E20b	ICT - Onsite servers	0	0	0%	0	0	0	
E20c	ICT - Learning Resources	7,500	7,495	100%	6	7,500	0	
E20d	ICT - Admin Software and Systems	15,000	14,439	96%	2,532	16,971	1,971	<p>Oct 25 - October Budget Review - Reduction of £6,500. Budget set too high.</p> <p>Jan 26 - Admin Software & Systems ...Budget set too low. KB to increase by £1,971.</p>
E20e	ICT - Laptops/Desktops/Tables	0	0	0%	0	0	0	<p>Oct 25 - October Budget Review - Budget removed. Spending to come out of Devolved Capital Budget.</p>
E20f	ICT - Other Hardware	500	0	0%	500	500	0	<p>Oct 25 - October Budget Review - Budget reduced by £500. Budget set too high.</p>
E22	Administrative Supplies	10,574	7,469	71%	580	8,049	-2,525	<p>Jan 26 - Office Photocopying... reduce by £2,025. Budget set too high.</p> <p>Dec 25 - Office-Phones. Budget set too low. Increase of £374. Budget increased to £2374 .</p> <p>Nov 25 - Office – Bank Charges. Budget was not set. Bank charges relate to Report for LA Finance re Probity Audit Jul 25. Budget set for £60.</p> <p>- Office - Stationary and Resources budget reduced £377. Budget set too high.</p> <p>Oct 25 - October Budget Review - Increased in Photocopying Budget. Payment for 24/25 not included in Budget.</p> <p>Sept 25 - Increase Photocopying Budget by £400 to £6000.</p>
E23	Other Insurance Premiums	11,947	947	8%	11,000	11,947	0	<p>June 25 - typo P/INSHAN Premises Insurance Handling Service SLA should be £947 ...not £974.....£27 lower. SJ to do budget adjustment</p>
E24	Special Facilities	2,306	1,970	85%	336	2,306	0	<p>Nov 25 - Employment – Afterschool Clubs. Budget set too low. Club started Feb 25 but we were not invoiced until 25/26 financial year. Budget increased by £545.</p> <p>Oct 25 - October Budget Review - Budget added for EMP/Afterschool Clubs £715</p>
E25	Catering Supplies	117,290	117,086	100%	204	117,290	0	<p>Dec 25 - Dinners - Cool Milk Budget set too low. New Budget £2,597. Increased by £407.</p> <p>UFSM - New Budget £45,902. Reduction of £4098. Meal costs vary month by month based on update.</p> <p>Nov 25 - Dinners – UFSM – This is showing an overspend of £311.70. However, the commitment is based on an assumption of school dinner taken and does therefore fluctuate. SJ to monitor.</p> <p>- Premises - Kitchen Equipment Budget reduced by £400. Budget set too high.</p> <p>Oct 25 - October Budget Review - Reduction in Catering Contract £7,470 and increase in UFSM of £7,459</p>
E26	Agency Supply Staff	0	0	0%	0	0	0	

E27	Bought in professional services - curric	53,220	48,165	91%	5,055	53,220	0	<p>Dec 25 - Governors - Clerking Increased in Budget to £2,365. Increase of £870. Budget set too low.</p> <p>Oct 25 - October Budget Review - CAF budget removed £733. Increased SLA Computing and Data £3,065 [change by BDSIP in paying over academic year and not financial year. Curriculum Education Data SLA reduction on £2,399... no longer buying into this Budget. Curriculum School Improved Reduction of £2,431. No longer buying into the SLA. Curriculum IT Support Internet increase of £750. EP SLA Reduction in £2,082 budget set too high.</p> <p>Sept 25 - Increase MIS Support SLA to £4539.54. This is because BDSIP have changed contracts to academic year and not financial. PE Provision Budget set too high. Reduce to £14,820... a reduction of £5,280. From Sept we no longer have full or half day PE Sessions.</p> <p>Dec 25 - Gov/Clerking Budget increased by £870....outstanding payments from 2024/25</p> <p>Oct 25 - October Budget Review - HR Budget increase £1,050 DBSs not included in original budget. Payroll £108.... Budget set too low. Gov Services and Training ..increase of £536. Budget set too low.</p>
E28a	Bought in professional services - other	30,626	30,540	100%	86	30,626	0	
E28b	Bought in professional services – other (PFI)	0	0	0%	0	0	0	
E29	Loan repayment	0	0	0%	0	0	0	
E30	Direct Revenue Financing	0	0	0%	0	0	0	
TOTAL EXPENDITURE		2,520,541	2,424,526	96%	96,015	2,520,992	451	
Year End Forecast								
INCOME OVER EXPENDITURE(in year)		-28,432				-28,275		
Cumulative surplus (deficit) C/Fwd		13,052				13,209		

CFR	Capital Income	Allocation	Actual	Diff
B03	Devolved formula capital balance b/f	9,705	9,705	0
CI01	Capital Income	7,164	7,164	
CI02	Loans	0	0	
CI03	Private Income	0	0	
CI04	Direct Revenue Financing (Revenue Contri	0	0	
TOTAL CAPITAL INCOME		16,869	16,869	
Code	Expenditure	Allocation	Actual	
CE01	Acquisition of Land and Existing Buildin	7,841	7,841	0
CE02	New construction, conversion and renovat	0	0	
CE03	Vehicles, plant, equipment and machinery	0	0	
CE04	Information & Communications Technology	0	0	
TOTAL CAPITAL EXPENDITURE		7,841	7,841	
INCOME OVER EXPENDITURE		9,028	0	

Jul 25 - Actual Capital Allocation received. £92.50 less income budget estimate