

Nottinghamshire County Council

CFR Ref	CFR Heading	2024/25 Budget	2024/25 Actual	2024/25 CFR Total	2023/24 CFR Total
	Revenue Income				
I01	Funds delegated by the local authority	£1,024,009.00	£0.00	£1,024,009.00	£960,572.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£58,131.00	£0.00	£58,131.00	£48,877.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£56,920.00	£0.00	£56,920.00	£67,165.00
I06	Other government grants	£3,457.00	£0.00	£3,457.00	£857.00
I07	Other grants and payments received	£0.00	£2,810.00	£2,810.00	£8,900.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£12,460.55	£12,460.55	£5,988.97
I09	Income from catering	£0.00	£19,021.16	£19,021.16	£16,366.55
I10	Receipts from supply teacher insurance claims	£0.00	£600.00	£600.00	£4,050.00
I11	Receipts from other insurance claims	£0.00	£4,470.00	£4,470.00	£2,581.90
I12	Income from contributions to visits etc	£0.00	£2,370.59	£2,370.59	£929.30
I13	Donations and/or voluntary funds	£0.00	£7,232.00	£7,232.00	£5,703.36
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18a	Income from Coronavirus Job Retention Scheme	£0.00	£0.00	£0.00	£0.00
I18b	Income from COVID-19 exceptional costs grant	£0.00	£0.00	£0.00	£0.00
I18c	Income from £1bn COVID-19 catch up	£3,900.00	£0.00	£3,900.00	£10,867.00
I18d	Income from other additional grants	£70,962.00	£0.00	£70,962.00	£62,250.00
	Total Revenue Income	£1,217,379.00	£48,964.30	£1,266,343.30	£1,195,108.08
	Revenue Expenditure				
E01	Teaching staff	£0.00	£541,430.66	£541,430.66	£489,775.70
E02	Supply teaching staff	£0.00	£0.00	£0.00	£161.09
E03	Education support staff	£0.00	£323,506.99	£323,506.99	£293,638.34
E04	Premises staff	£0.00	£41,522.89	£41,522.89	£39,475.17
E05	Administrative and clerical staff	£0.00	£79,596.19	£79,596.19	£71,532.31
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£56,900.12	£56,900.12	£50,995.99
E08	Indirect employee expenses	£0.00	£0.00	£0.00	£444.00
E09	Staff development and training	£0.00	£5,523.32	£5,523.32	£9,425.84
E10	Supply teacher insurance	£0.00	£14,901.88	£14,901.88	£13,890.30
E11	Staff-related insurance	£0.00	£0.00	£0.00	£0.00
E12	Building maintenance and improvement	£0.00	£4,294.79	£4,294.79	£19,887.12
E13	Grounds maintenance and improvement	£0.00	£4,244.34	£4,244.34	£5,388.23
E14	Cleaning and caretaking	£0.00	£4,160.28	£4,160.28	£4,790.81
E15	Water and sewerage	£0.00	£3,304.42	£3,304.42	£2,698.08
E16	Energy	£0.00	£21,468.64	£21,468.64	£21,253.51
E18	Other occupation costs	£0.00	£8,685.28	£8,685.28	£6,622.81
E19	Learning resources	£0.00	£17,694.85	£17,694.85	£31,922.79
E20	ICT learning resources	£0.00	£0.00	£0.00	£6,721.09
E20A	Connectivity	£0.00	£420.00	£420.00	£0.00
E20B	Onsite Servers	£0.00	£0.00	£0.00	£0.00
E20C	IT Learning Resources	£0.00	£4,452.62	£4,452.62	£0.00
E20D	Administration Software & Systems	£0.00	£4,364.31	£4,364.31	£0.00
E20E	Laptops, Desktops and Tablets	£0.00	£1,310.95	£1,310.95	£0.00
E20F	Other Hardware	£0.00	£200.05	£200.05	£0.00
E20G	IT Support	£0.00	£9,348.95	£9,348.95	£0.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£18,987.09	£18,987.09	£12,297.46
E23	Other insurance premiums	£0.00	£4,400.00	£4,400.00	£3,921.50
E24	Special facilities	£0.00	£1,674.56	£1,674.56	£1,967.56
E25	Catering supplies	£0.00	£59,358.36	£59,358.36	£56,718.27
E26	Agency supply teaching staff	£0.00	£438.00	£438.00	£6,160.92
E27	Bought-in professional services: curriculum	£0.00	£11,827.93	£11,827.93	£12,953.15
E28a	Bought-in professional services: other (except PFI)	£0.00	£27,065.06	£27,065.06	£36,010.41
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£273.00	£273.00	£0.00
	Total Revenue Expenditure	£0.00	£1,271,355.53	£1,271,355.53	£1,198,652.45
	Revenue Balances	B/Fwd From 2023/24	Movement 2024/25	C/Fwd to 2025/26	
	B01 and B02	£76,056.00	-\$5,012.23	£71,043.77	

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<u>Memorandum</u>	Expenditure 2024/25	Expenditure 2023/24
E17 Rates (not charged directly to the school)	£11,477.00	£11,477.00

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Capital Income					
CI01	Capital income	£6,050.00	£0.00	£6,050.00	£6,021.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£273.00	£273.00	£0.00
	Total Capital Income	£6,050.00	£273.00	£6,323.00	£6,021.00
Capital Expenditure					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£8,685.58	£8,685.58	£7,495.00
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04	Information and communication technology	£0.00	£0.00	£0.00	£3,985.14
CE04A	Capital Connectivity	£0.00	£0.00	£0.00	£0.00
CE04B	Capital Onsite Servers	£0.00	£0.00	£0.00	£0.00
CE04D	Capital Laptops, Desktops & Tablets	£0.00	£5,745.42	£5,745.42	£0.00
CE04G	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	£0.00	£14,431.00	£14,431.00	£11,480.14
Capital Balances					
		B/Fwd From 2023/24	Movement 2024/25	C/Fwd to 2025/26	
B03	Devolved formula capital (DFC) balance	£8,108.00	-£8,108.00	£0.00	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	£8,108.00	-£8,108.00	£0.00	

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Community Focused Revenue Income					
I16	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00
I17	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Income	£0.00	£0.00	£0.00	£0.00
Community Focused Revenue Expenditure					
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Expenditure	£0.00	£0.00	£0.00	£0.00
Community Focused Balance					
		B/Fwd From 2023/24	Movement 2024/25	C/Fwd to 2025/26	
		£0.00	£0.00	£0.00	

Total School Balances	B/Fwd From 2023/24	Movement 2024/25	C/Fwd to 2025/26
Total Income		£1,272,666.30	
Total Expenditure		£1,285,786.53	
Total School Balances	£84,164.00	-£13,120.23	£71,043.77