

2025-26 FINAL BUDGET POSITION

CFR	Budget Area	Budget 2025-26	Actual Spend 2025-26	Comments
(E01-E11)+E26	Staff & Related	1314179.00	1344229.00	Overspend on Teacher payrises and support staff cover, offset by School Budet Support Grant and NI grant
(E12-E18)	Premises	128609.00	121970.00	Savings on Gas and Electric but overspend on Water
E19	Depts and Learning	49443.00	48791.00	Sports Premium carry forward
E20	ICT	28327.00	28470.00	
(E21-E23)+(E27-E29)	Admin & Professional Services	39720.00	59813.00	Installation of classroom phones & internal/external speakers. Increase to budget for additional service charges for private nursery
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	59775.00	42949.00	FSM and catering supplies saving
E30	Direct Revenue	12768.00	33368.00	Contribution towards KS2 classroom air conditioning
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	29517.00	50323.00	Playground shelter, School Office refurbishment, new server, KS2 classroom air conditioning
	Total Expenditure	1662338.00	1729913.00	

CFR	Budget Area	Budget 2025-26	Income 2025-26	Comments
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1562095.00	1659203.00	Additional nursery income, NI Grant, School Budget Support Grant, SEN funding, Hirings/Rent, Zone revenue, Bank Interest
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	0.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	29517.00	50323.00	Revenue contribution, Devolved fomula capital, PTA donation
	Total Income	1591612.00	1709526.00	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	270349.00	249964.00	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		270349.00	249964.00	