

# 2025/26 GOVERNORS ONE YEAR BUDGET PLAN - SUMMARY AT CFR LEVEL

765	Ruardean Church of England Primary School		Actual 2024-25 Outturn £	Year 1 Budget 2025-26 £
Funded Pre-16 Pupil Numbers			92	70
Funded High Needs Places			0	0
BALANCES BROUGHT FORWARD				
B 01	Reserves b/fwd	Committed revenue balance - non revenue grants	51,770	71,356
B 01	Reserves b/fwd	Committed revenue balance - revenue grants	6,972	52,383
B 02	Reserves b/fwd	Uncommitted Revenue balance	0	0
B 03	Reserves b/fwd	Devolved Formula Capital balance	3,912	26
B 05	Reserves b/fwd	Other Capital balances	0	26,302
B 06	Reserves b/fwd	Community Focused extended school balances	0	0
TOTAL BALANCE BROUGHT FORWARD			62,654	150,067
REVENUE INCOME				
I 01	LA Delegated Budget	Funds delegated by the LA	644,653	587,426
I 02	LA Delegated Budget	Funding for sixth form students	0	0
I 03	LA and Other Grant Funding	High Needs Top Up Funding	97,166	79,671
I 04	LA and Other Grant Funding	Funding for minority ethnic pupils	0	0
I 05	LA and Other Grant Funding	Pupil Premium	34,040	24,590
I 06	LA and Other Grant Funding	Other government grants	44,052	30,439
I 07	LA and Other Grant Funding	Other grants and payments received	450	0
I 08a	Income from Services Provided	Income from Letting Premises	386	386
I 08b	Income from Services Provided	Other Income from Facilities and Services	3,089	6,800
I 09	Income from Services Provided	Income from catering	0	0
I 10	Income from Services Provided	Receipts from supply teacher insurance claims	0	0
I 11	Income from Services Provided	Receipts from other insurance claims	0	0
I 12	Income from Services Provided	Income from contributions to visits etc.	3,278	0
I 13	Income from Services Provided	Donations and/or private funds	13,689	772
I 15	Income from Services Provided	Pupil focused extended school funding and/or grants	0	0
I 16	Income from Extended Schools	Community focused school funding and/or grants	0	0
I 17	Income from Extended Schools	Community focused school facilities income	0	0
I 18A	LA and Other Grant Funding	COVID-19 Job Retention Scheme	0	0
I 18B	LA and Other Grant Funding	COVID-19 Exceptional Costs Grant	0	0
I 18C	LA and Other Grant Funding	COVID-19 Other Grants (Catch up and Digital Platforms)	148	0
I 18D	LA and Other Grant Funding	Additional grant for Schools (UIFSM, PE & Sports Grants)	30,760	0
TOTAL REVENUE INCOME			871,710	730,084
REVENUE EXPENDITURE				
E 01	Teaching Staff	Teaching Staff	331,613	360,395
E 02	Teaching Staff	Supply staff	8,731	10,500
E 03	Support Staff	Education support staff	131,705	155,600
E 04	Support Staff	Premises staff	6,139	7,016
E 05	Support Staff	Administrative & clerical staff	45,268	51,138
E 06	Support Staff	Catering staff	0	0
E 07	Support Staff	Cost of other staff	17,018	54,583
E 08	Other Employee Expenses	Indirect employee expenses	20,134	3,300
E 09	Other Employee Expenses	Staff development & training	2,442	2,200
E 10	Other Employee Expenses	Supply teacher insurance	3,197	4,214
E 11	Other Employee Expenses	Staff related insurance	0	0
E 12	Premises	Building maintenance and improvement	9,664	12,657
E 13	Premises	Grounds maintenance and improvement	4,805	4,160
E 14	Premises	Cleaning and caretaking	16,029	16,016
E 15	Premises	Water & sewerage	3,079	4,000
E 16	Premises	Energy	26,268	25,000
E 17	Premises	Rates	8,977	8,857
E 18	Premises	Other occupation costs	2,890	1,800
E 19	Learning Resources	Learning resources (not ICT)	19,923	24,646
E 20	ICT learning resources	ICT learning resources	0	0
E 20A	Connectivity	Connectivity	6,245	5,500
E 20B	Onsite servers	Onsite servers	0	0
E 20C	IT learning resources	IT learning resources	0	0
E 20D	Administration software and systems	Administration software and systems	5,203	3,620
E 20E	Laptops, desktops and tablets	Laptops, desktops and tablets	0	0
E 20F	Other hardware	Other hardware	0	0
E 20G	IT support	IT support	3,280	3,290

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E 21	Learning Resources	Exam fees	0	0
E 22	Supplies and Services	Administrative supplies	7,545	3,900
E 23	Supplies and Services	Other insurance premiums	4,610	3,778
E 24	Supplies and Services	Special facilities	0	0
E 25	Supplies and Services	Catering supplies	21,505	22,729
E 26	Teaching Staff	Agency supply staff	24,285	4,450
E 27	Supplies and Services	Bought in professional services - curriculum	57,406	11,657
E 28a	Supplies and Services	Bought in professional services - other (except PFI)	18,751	16,696
E 28b	Supplies and Services	Bought in professional services - other (PFI)	0	0
E 29	Supplies and Services	Loan interest	0	0
E 30	Revenue Contribution to Capital	Direct revenue financing (revenue contributions to capital)	0	0
E 31	Community Focused	Community focused school staff	0	0
E 32	Community Focused	Community focused school costs	0	0
<b>TOTAL REVENUE EXPENDITURE</b>			<b>806,713</b>	<b>821,702</b>
<b>CAPITAL INCOME</b>				
CI 01	Capital Income	Capital income	31,258	4,979
CI 03	Capital Income	Private income	0	0
CI 04	Capital Income	Direct revenue financing (revenue contributions to capital)	0	0
<b>TOTAL CAPITAL INCOME</b>			<b>31,258</b>	<b>4,979</b>
<b>CAPITAL EXPENDITURE</b>				
CE 01	Capital Expenditure	Acquisition of land and existing buildings	0	0
CE 02	Capital Expenditure	New construction conversion and renovation	8,842	31,307
CE 03	Capital Expenditure	Vehicles, plant, equipment and machinery	0	0
CE 04	Information and communication technology	Information and communication technology	0	0
CE 04A	Capital Expenditure	Connectivit(schs)	0	0
CE 04B	Capital Expenditure	OnsiteServe(schs)	0	0
CE 04C	Capital Expenditure	Adm,sof&sys(schs)	0	0
CE 04D	Capital Expenditure	LapDeskTab(schs)	0	0
CE 04E	Capital Expenditure	OthHardware(schs)	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>8,842</b>	<b>31,307</b>
<b>BALANCES CARRIED FORWARD</b>				
B 01	Reserves c/fwd	Committed revenue balance - non revenue grants	71,356	32,121
B 01	Reserves c/fwd	Committed revenue balance - revenue grants	52,383	0
B 02	Reserves c/fwd	Uncommitted revenue balance	0	0
B 03	Reserves c/fwd	Devolved formula capital balance	26	-0
B 05	Reserves c/fwd	Other capital balances	26,302	0
B 06	Reserves c/fwd	Community focused extended schools	0	0
<b>TOTAL BALANCE CARRIED FORWARD</b>			<b>150,067</b>	<b>32,121</b>