

2024/25 GOVERNORS ONE YEAR BUDGET PLAN - SUMMARY AT CFR LEVEL

765	Ruardean Church of England Primary School		Actual 2023- 24 Outturn £	Year 1 Budget 2024- 25 £
Funded Pre-16 Pupil Numbers			92	88
Funded High Needs Places			8	9
BALANCES BROUGHT FORWARD				
B 01	Reserves b/fwd	Committed revenue balance - non revenue grants	8,536	45,776
B 01	Reserves b/fwd	Committed revenue balance - revenue grants	11,895	12,966
B 02	Reserves b/fwd	Uncommitted Revenue balance	0	0
B 03	Reserves b/fwd	Devolved Formula Capital balance	14,570	3,912
B 05	Reserves b/fwd	Other Capital balances	0	0
B 06	Reserves b/fwd	Community Focused extended school balances	0	0
TOTAL BALANCE BROUGHT FORWARD			35,000	62,654
REVENUE INCOME				
I 01	LA Delegated Budget	Funds delegated by the LA	637,096	633,357
I 02	LA Delegated Budget	Funding for sixth form students	0	0
I 03	LA and Other Grant Funding	High Needs Top Up Funding	71,562	83,950
I 04	LA and Other Grant Funding	Funding for minority ethnic pupils	0	0
I 05	LA and Other Grant Funding	Pupil Premium	40,360	34,040
I 06	LA and Other Grant Funding	Other government grants	0	0
I 07	LA and Other Grant Funding	Other grants and payments received	0	0
I 08a	Income from Services Provided	Income from Letting Premises	0	0
I 08b	Income from Services Provided	Other Income from Facilities and Services	5,399	250
I 09	Income from Services Provided	Income from catering	-24	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	1,170	750
I 12	Income from Services Provided	Income from contributions to visits etc.	2,383	0
I 13	Income from Services Provided	Donations and/or private funds	5,958	1,158
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)	4,177	2,369
I 18D	LA and Other Grant Funding	Additional grant for Schools (UIFSM, PE & Sports Grants)	30,185	29,243
TOTAL REVENUE INCOME			798,266	785,117
REVENUE EXPENDITURE				
E 01	Teaching Staff	Teaching Staff	348,071	401,468
E 02	Teaching Staff	Supply staff	4,125	8,304
E 03	Support Staff	Education support staff	141,533	156,666
E 04	Support Staff	Premises staff	5,810	6,422
E 05	Support Staff	Administrative & clerical staff	45,968	48,315
E 06	Support Staff	Catering staff	0	0
E 07	Support Staff	Cost of other staff	17,200	21,638
E 08	Other Employee Expenses	Indirect employee expenses	2,082	20,964
E 09	Other Employee Expenses	Staff development & training	2,359	4,076

E 10	Other Employee Expenses	Supply teacher insurance	3,047	3,197
E 11	Other Employee Expenses	Staff related insurance	0	0
E 12	Premises	Building maintenance and improvement	7,172	10,620
E 13	Premises	Grounds maintenance and improvement	4,133	4,142
E 14	Premises	Cleaning and caretaking	14,782	15,549
E 15	Premises	Water & sewerage	1,490	1,750
E 16	Premises	Energy	23,719	24,000
E 17	Premises	Rates	8,679	8,977
E 18	Premises	Other occupation costs	2,978	2,050
E 19	Learning Resources	Learning resources (not ICT)	14,916	24,037
E 20	Supplies and Services	ICT learning resources	4,995	5,000
E 21	Learning Resources	Exam fees	0	0
E 22	Supplies and Services	Administrative supplies	7,151	4,400
E 23	Supplies and Services	Other insurance premiums	4,156	4,610
E 24	Supplies and Services	Special facilities	0	0
E 25	Supplies and Services	Catering supplies	21,726	19,638
E 26	Teaching Staff	Agency supply staff	23,669	3,500
E 27	Supplies and Services	Bought in professional services - curriculum	36,280	19,047
E 28a	Supplies and Services	Bought in professional services - other (except PFI)	13,912	18,424
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
TOTAL REVENUE EXPENDITURE			759,954	836,794

CAPITAL INCOME				
CI 01	Capital Income	Capital income	4,911	4,956
CI 03	Capital Income	Private income	0	0
CI 04	Capital Income	Direct revenue financing (revenue contributions to capital)	0	0
TOTAL CAPITAL INCOME			4,911	4,956
CAPITAL EXPENDITURE				
CE 01	Capital Expenditure	Acquisition of land and existing buildings	0	0
CE 02	Capital Expenditure	New construction conversion and renovation	15,570	8,868
CE 03	Capital Expenditure	Vehicles, plant, equipment and machinery	0	0
CE 04	Capital Expenditure	Information and communication technology	0	0
TOTAL CAPITAL EXPENDITURE			15,570	8,868
BALANCES CARRIED FORWARD				
B 01	Reserves c/fwd	Committed revenue balance - non revenue grants	45,776	7,065
B 01	Reserves c/fwd	Committed revenue balance - revenue grants	12,966	0
B 02	Reserves c/fwd	Uncommitted revenue balance	0	0
B 03	Reserves c/fwd	Devolved formula capital balance	3,912	-0
B 05	Reserves c/fwd	Other capital balances	0	0
B 06	Reserves c/fwd	Community focused extended schools	0	0
TOTAL BALANCE CARRIED FORWARD			62,654	7,065