

Nottinghamshire County Council

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
	Revenue Income				
I01	Funds delegated by the local authority	£2,161,899.00	£0.00	£2,161,899.00	£2,193,547.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£92,494.00	£0.00	£92,494.00	£70,166.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£186,945.00	£0.00	£186,945.00	£182,606.00
I06	Other government grants	£65,293.00	£0.00	£65,293.00	£2,400.00
I07	Other grants and payments received	£0.00	£1,862.00	£1,862.00	£3,242.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£28,354.09	£28,354.09	£28,275.94
I09	Income from catering	£0.00	£18,179.72	£18,179.72	£19,485.11
I10	Receipts from supply teacher insurance claims	£0.00	£7,819.51	£7,819.51	£4,263.23
I11	Receipts from other insurance claims	£0.00	£275.00	£275.00	£2,665.62
I12	Income from contributions to visits etc	£0.00	£27,392.24	£27,392.24	£42,471.46
I13	Donations and/or voluntary funds	£0.00	£3,176.07	£3,176.07	£1,237.37
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	£0.00	£0.00	£0.00	£12,971.00
I18d	Income from other additional grants	£0.00	£0.00	£0.00	£69,523.00
	Total Revenue Income	£2,506,631.00	£87,058.63	£2,593,689.63	£2,632,853.73
	Revenue Expenditure				
E01	Teaching staff	£0.00	£1,293,041.70	£1,293,041.70	£1,235,831.42
E02	Supply teaching staff	£0.00	£14,417.63	£14,417.63	£13,596.01
E03	Education support staff	£0.00	£490,134.72	£490,134.72	£460,250.19
E04	Premises staff	£0.00	£33,250.94	£33,250.94	£31,521.67
E05	Administrative and clerical staff	£0.00	£106,964.81	£106,964.81	£104,117.60
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£125,182.89	£125,182.89	£128,035.10
E08	Indirect employee expenses	£0.00	£278.05	£278.05	£751.16
E09	Staff development and training	£0.00	£8,983.00	£8,983.00	£6,717.53
E10	Supply teacher insurance	£0.00	£16,543.80	£16,543.80	£16,435.00
E11	Staff-related insurance	£0.00	£2,536.05	£2,536.05	£2,564.04
E12	Building maintenance and improvement	£0.00	£19,382.58	£19,382.58	£22,676.24
E13	Grounds maintenance and improvement	£0.00	£8,194.71	£8,194.71	£17,339.03
E14	Cleaning and caretaking	£0.00	£72,356.72	£72,356.72	£66,456.49
E15	Water and sewerage	£0.00	£12,455.30	£12,455.30	£10,742.02
E16	Energy	£0.00	£48,855.59	£48,855.59	£54,544.77
E18	Other occupation costs	£0.00	£7,769.04	£7,769.04	£7,421.49
E19	Learning resources	£0.00	£80,351.94	£80,351.94	£109,134.38
E20A	Connectivity	£0.00	£3,650.00	£3,650.00	£420.00
E20B	Onsite Servers	£0.00	£0.00	£0.00	£0.00
E20C	IT Learning Resources	£0.00	£10,446.01	£10,446.01	£11,221.95
E20D	Administration Software & Systems	£0.00	£21,069.70	£21,069.70	£11,477.16
E20E	Laptops, Desktops and Tablets	£0.00	£1,840.81	£1,840.81	£2,299.94
E20F	Other Hardware	£0.00	£0.00	£0.00	£0.00
E20G	IT Support	£0.00	£4,801.95	£4,801.95	£3,250.68
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£4,270.10	£4,270.10	£4,322.85
E23	Other insurance premiums	£0.00	£10,071.00	£10,071.00	£9,975.00
E24	Special facilities	£0.00	£977.92	£977.92	£1,490.42
E25	Catering supplies	£0.00	£100,693.36	£100,693.36	£105,180.14
E26	Agency supply teaching staff	£0.00	£24,368.52	£24,368.52	£26,658.75
E27	Bought-in professional services: curriculum	£0.00	£25,400.02	£25,400.02	£20,181.05
E28a	Bought-in professional services: other (except PFI)	£0.00	£83,111.42	£83,111.42	£120,502.93
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	£1,014.14	£1,014.14	£30,160.72
	Total Revenue Expenditure	£0.00	£2,632,414.42	£2,632,414.42	£2,635,275.73
	Revenue Balances				
		B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27	
	B01 and B02	£455,124.00	-£38,724.79	£416,399.21	

Nottinghamshire County Council
School Governors' Year End Financial Statement 2025/26

<u>Memorandum</u>		Expenditure 2025/26	Expenditure 2024/25
E17	Rates (not charged directly to the school)	36,302.25	35,818.84

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
<u>Capital Income</u>					
CI01	Capital income	£8,579.00	£0.00	£8,579.00	£14,640.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£1,014.14	£1,014.14	£30,160.72
	Total Capital Income	£8,579.00	£1,014.14	£9,593.14	£44,800.72
<u>Capital Expenditure</u>					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£0.00	£0.00	£33,598.00
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
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	£9,593.14	£9,593.14	£29,599.72
CE04E	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	£0.00	£9,593.14	£9,593.14	£63,197.72
Capital Balances					
		B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27	
B03	Devolved formula capital (DFC) balance	£0.00	£0.00	£0.00	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	£0.00	£0.00	£0.00	

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
<u>Community Focused Revenue Income</u>					
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
<u>Community Focused Revenue Expenditure</u>					
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 2024/25	Movement 2025/26	C/Fwd to 2026/27	
		£0.00	£0.00	£0.00	

Total School Balances	B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27
Total Income		£2,603,282.77	
Total Expenditure		£2,642,007.56	
Total School Balances	£455,124.00	-£38,724.79	£416,399.21