

Code	Description	2024/25	2025/26	2026/27
Revenue				
B01	Committed revenue balances	25709	0	0
B02	Uncommitted revenue balances	257941	61605.39	-322082.69
Brought Forward		283650	61605.39	-322082.69
I01	Funds delegated by the LA / EFA	2429268.47	2360308.89	2396372.68
I03	High needs top-up funding	181500	177500	173500
I05	Pupil Premium	89935	89935	89935
I07	Other grants and payments	97881	0	0
I08b	Income from facilities and services	20100	20600	21100
I10	Receipts from supply teacher insurance claims	5000	5000	0
I11	Receipts from other insurance claims	0	0	0
I12	Income from contributions to visits etc.	22458	20000	20000
I13	Donations and/or voluntary funds	10000	10000	10000
I18c	COVID-19 Catch Up Grants	4206	0	0
I18d	Additional grant for schools	57252	49031	49031
Income		2917600.47	2732374.89	2759938.68
E01	Teaching staff	1510807.56	1605373.94	1668872.34
E03	Education support staff	790708.72	799248.7	816012.15
E04	Premises staff	37352.02	38094.18	38851.18
E05	Administrative and clerical staff	111374.29	113677.12	116026.01
E07	Cost of other staff	100901.49	103006.03	105152.67
E08	Indirect employee expenses	11200	11500	12025
E09	Staff development and training	3500	3700	3900
E10	Supply teacher insurance	7731	0	0
E12	Building maintenance and improvement	30000	30000	30000
E13	Grounds maintenance and improvement	6300	6489	6684
E14	Cleaning and caretaking	54560	57744	61118
E15	Water and sewerage	900	950	1000
E16	Energy	60000	63500	67000
E17	Rates	76821	0	0
E18	Other occupation costs	28752	29930	30884
E19	Learning resources (not ICT equipment)	90730	57400	58000
E20-c	IT learning resources	22000	23000	24000
E22	Administrative supplies	14960	13900	14470
E23	Other insurance premiums	13700	14000	14000
E24	Special facilities	900	900	900
E25	Catering supplies	90547	62350	62350
E26	Agency supply teaching staff	0	0	0
E27	Bought in professional services - curriculum	33800	36300	38800
E28a	Bought in professional services - other	42100	45000	47500
Expenditure		3139645.08	3116062.97	3217545.36
In-year Balance	(includes B01)	-196335.61	-383688.08	-457606.67
Revenue Balance		61605.39	-322082.69	-779689.36
Extended				
B06	Community focused school revenue balances	0	0	0
Brought Forward		0	0	0
Income		0	0	0
Expenditure		0	0	0
In-year Balance		0	0	0
Extended Balance		0	0	0
Capital				
B03	Devolved formula capital balance	18710	0	0
B05	Other capital balances	0	0	0
Brought Forward		18710	0	0
CI01	Capital income	9411	9411	9411
Income		9411	9411	9411
CE02	New construction, conversion, and renovation	28121	9411	9411
Expenditure		28121	9411	9411
In-year Balance		-18710	0	0
Capital Balance		0	0	0