CONSISTENT FINANCIAL REPORTING (CFR) 25/28

		2025/2026	2026/2027	2027/2028
Revenue Income		2,810,860.83	2,607,437.46	2,633,084.45
I01	FUNDS DELEGATED BY LA	2,380,813.83	2,220,687.46	2,169,084.45
I03	HIGH NEEDS TOP UP	142,100.00	106,900.00	173,500.00
I05	PP	91,385.00	91,385.00	91,385.00
I06	PE & SPORTS GRANT	59,202.00	50,981.00	50,981.00
I07	OTHER GRANTS	97,034.00	97,034.00	97,034.00
I08B	INCOME FROM FACILITIES	18,350.00	18,450.00	21,100.00
I10		0.00	0.00	0.00
I11		0.00	0.00	0.00
I12	INCOME FROM NURSERY	11,976.00	12,000.00	20,000.00
I13	DONATIONS - FRA	10,000.00	10,000.00	10,000.00
I18C		0.00	0.00	0.00
Revenue Expenditure		3,236,793.02	3,213,633.27	3,370,548.07
E01	TEACHERS	1,606,327.81	1,670,801.51	1,744,442.61
E03	SUPPORT STAFF	814,715.85	828,606.55	845,060.56
E04	PREMISES STAFF	46,301.84	47,242.88	49,702.73
E05	ADMIN	118,271.06	120,681.48	123,140.11
E07	OTHER STAFF	109,429.45	111,669.85	113,955.05
E08	INDIRECT EMPLOYEE COSTS	10,038.00	9,984.00	11,183.00
E09	CPD	2,000.00	2,060.00	3,900.00
E10	STAFF INSURANCE	0.00	0.00	0.00
E12	BUILDING MAINTENANCE	25,000.00	25,300.00	25,500.00
E13	GROUNDS	9,360.00	9,640.00	6,684.00
E14	CLEANING	58,444.00	61,838.00	61,118.00
E15	WATER	800.00	824.00	1,000.00
E16	ENERGY	41,000.00	41,000.00	67,000.00
E17	RATES	92,030.00	0.00	0.00
E18	OTHER OCCUPATION COSTS	27,400.00	27,982.00	26,791.00
E19	LEARNING RESOURCES	62,120.00	45,345.00	53,669.00
E20C	IT LEARNING RESOURCES	21,925.00	22,600.00	24,000.00
E22	ADMIN SUPPLIES	12,503.00	12,758.00	14,207.00
E23	BUILDING INSURANCE	12,977.00	12,500.00	14,000.00
E24	SPECIAL FACILITIES	900.00	900.00	900.00
E25	CATERING	96,300.00	96,300.00	103,345.00
E26	AGENCY SUPPLY	0.00	0.00	0.00
E27	PROF FEES CURRIC	23,950.00	24,100.00	38,950.00
E28A	PROF FEES OTHER	45,000.00	41,500.00	42,000.00
Revenue In Year Surplus/Deficit		-425,932.19	-606,195.81	-737,463.61
Revenue Brought Forward		177,567.53	-248,364.66	-854,560.47
Opening Balance		177,567.53	0.00	0.00
From Previous Year		0.00	-248,364.66	-854,560.47
Revenue Carry Forward		**-248,364.66**	**-854,560.47**	**-1,592,024.08**
Capital Income		9,117.00	9,117.00	9,117.00
CI01		9,117.00	9,117.00	9,117.00
CP90 - Devolved Formula Capital Income		9,117.00	9,117.00	9,117.00
DFC		9,117.00	9,117.00	9,117.00
Capital Expenditure		27,640.00	9,117.00	9,117.00
CE02		27,640.00	9,117.00	9,117.00
CP12 - Contract building		27,640.00	9,117.00	9,117.00
Capital building costs - NDS Devolved Formula Capital		27,640.00	9,117.00	9,117.00
DFC Energy Efficiency Project		0.00	0.00	0.00
Capital In Year Surplus/Deficit		-18,523.00	0.00	0.00
Capital Brought Forward		18,523.00	0.00	0.00
Opening Balance		18,523.00	0.00	0.00
From Previous Year		0.00	0.00	0.00
Capital Carry Forward		**0.00**	**0.00**	**0.00**
Extended Income				
Extended Expenditure				
Extended In Year Surplus/Deficit		0.00	0.00	0.00
Extended Brought Forward		0.00	0.00	0.00
Opening Balance		0.00	0.00	0.00
From Previous Year		0.00	0.00	0.00
Extended Carry Forward		**0.00**	**0.00**	**0.00**