

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	£1,093,053.00	£0.00	£1,093,053.00	£1,094,601.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£136,405.00	£0.00	£136,405.00	£92,384.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£54,540.00	£0.00	£54,540.00	£52,500.00
I06	Other government grants	£73,681.00	£0.00	£73,681.00	£2,057.00
I07	Other grants and payments received	£0.00	£1,000.00	£1,000.00	£0.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£8,412.19	£8,412.19	£9,141.99
I09	Income from catering	£0.00	£6,630.39	£6,630.39	£5,970.42
I10	Receipts from supply teacher insurance claims	£0.00	£0.00	£0.00	£2,282.29
I11	Receipts from other insurance claims	£0.00	£0.00	£0.00	£0.00
I12	Income from contributions to visits etc	£0.00	£3,925.50	£3,925.50	£3,107.36
I13	Donations and/or voluntary funds	£0.00	£4,305.00	£4,305.00	£2,793.01
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	£1,650.00
I18d	Income from other additional grants	£0.00	£0.00	£0.00	£67,174.00
	Total Revenue Income	£1,357,679.00	£24,273.08	£1,381,952.08	£1,333,661.07
	Revenue Expenditure				
E01	Teaching staff	£0.00	£596,629.76	£596,629.76	£552,708.16
E02	Supply teaching staff	£0.00	£3,384.12	£3,384.12	£948.45
E03	Education support staff	£0.00	£335,777.81	£335,777.81	£296,854.56
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£57,564.14	£57,564.14	£54,327.49
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£39,556.44	£39,556.44	£30,525.15
E08	Indirect employee expenses	£0.00	£545.00	£545.00	£660.00
E09	Staff development and training	£0.00	£6,747.88	£6,747.88	£4,873.50
E10	Supply teacher insurance	£0.00	£8,437.32	£8,437.32	£7,312.95
E11	Staff-related insurance	£0.00	£2,101.29	£2,101.29	£1,690.51
E12	Building maintenance and improvement	£0.00	£10,739.93	£10,739.93	£17,573.26
E13	Grounds maintenance and improvement	£0.00	£2,853.94	£2,853.94	£3,185.00
E14	Cleaning and caretaking	£0.00	£73,399.81	£73,399.81	£65,125.19
E15	Water and sewerage	£0.00	£790.85	£790.85	£2,573.23
E16	Energy	£0.00	£37,511.02	£37,511.02	£32,499.20
E18	Other occupation costs	£0.00	£2,099.77	£2,099.77	£1,619.06
E19	Learning resources	£0.00	£17,156.62	£17,156.62	£19,459.59
E20A	Connectivity	£0.00	£963.00	£963.00	£0.00
E20B	Onsite Servers	£0.00	£0.00	£0.00	£0.00
E20C	IT Learning Resources	£0.00	£2,351.00	£2,351.00	£0.00
E20D	Administration Software & Systems	£0.00	£2,419.27	£2,419.27	£0.00
E20E	Laptops, Desktops and Tablets	£0.00	£0.00	£0.00	£150.00
E20F	Other Hardware	£0.00	£8,355.60	£8,355.60	£7,007.94
E20G	IT Support	£0.00	£5,233.68	£5,233.68	£0.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£16,722.11	£16,722.11	£16,352.83
E23	Other insurance premiums	£0.00	£4,806.00	£4,806.00	£4,537.50
E24	Special facilities	£0.00	£0.00	£0.00	£103.00
E25	Catering supplies	£0.00	£72,341.16	£72,341.16	£67,452.12
E26	Agency supply teaching staff	£0.00	£920.00	£920.00	£7,881.00
E27	Bought-in professional services: curriculum	£0.00	£18,191.71	£18,191.71	£19,842.09
E28a	Bought-in professional services: other (except PFI)	£0.00	£23,804.41	£23,804.41	£29,495.01
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	£0.00	£0.00	£0.00
	Total Revenue Expenditure	£0.00	£1,351,403.64	£1,351,403.64	£1,244,756.79
	Revenue Balances	B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27	
	B01 and B02	£135,577.00	£30,548.44	£166,125.44	

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

Memorandum		Expenditure 2025/26	Expenditure 2024/25
E17	Rates (not charged directly to the school)	16,716.50	16,716.50

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
Capital Income					
CI01	Capital income	£6,303.00	£0.00	£6,303.00	£6,086.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£0.00	£0.00	£0.00
	Total Capital Income	£6,303.00	£0.00	£6,303.00	£6,086.00
Capital Expenditure					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£17,988.10	£17,988.10	£6,409.57
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	£0.00	£0.00	£0.00
CE04E	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	£0.00	£17,988.10	£17,988.10	£6,409.57
Capital Balances					
		B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27	
B03	Devolved formula capital (DFC) balance	£17,259.00	£-11,685.10	£5,573.90	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	£17,259.00	£-11,685.10	£5,573.90	

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
Community Focused Revenue Income					
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
Community Focused Revenue Expenditure					
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		£1,388,255.08	
Total Expenditure		£1,369,391.74	
Total School Balances	£152,836.00	£18,863.34	£171,699.34