

Nottinghamshire County Council

CFR Ref	CFR Heading	2024/25 Budget	2024/25 Actual	2024/25 CFR Total	2023/24 CFR Total
Revenue Income					
I01	Funds delegated by the local authority	£882,716.00	£0.00	£882,716.00	£849,338.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£108,367.00	£0.00	£108,367.00	£201,491.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£14,560.00	£0.00	£14,560.00	£17,230.00
I06	Other government grants	£1,057.00	£0.00	£1,057.00	£5,302.00
I07	Other grants and payments received	£0.00	£29,360.50	£29,360.50	£16,944.40
I08a	Income from letting premises	£0.00	£4,800.00	£4,800.00	£3,700.00
I08b	Other income from facilities and services	£0.00	£85,344.21	£85,344.21	£79,871.82
I09	Income from catering	£0.00	£1,230.39	£1,230.39	£887.36
I10	Receipts from supply teacher insurance claims	£0.00	£0.00	£0.00	£0.00
I11	Receipts from other insurance claims	£0.00	£74.25	£74.25	£237.60
I12	Income from contributions to visits etc	£0.00	£6,850.00	£6,850.00	£3,387.57
I13	Donations and/or voluntary funds	£0.00	£9,851.83	£9,851.83	£23,284.98
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	£724.00	£0.00	£724.00	£1,236.00
I18d	Income from other additional grants	£77,541.00	£0.00	£77,541.00	£78,209.00
Total Revenue Income		£1,084,965.00	£137,511.18	£1,222,476.18	£1,281,119.73
Revenue Expenditure					
E01	Teaching staff	£0.00	£576,525.28	£576,525.28	£533,898.80
E02	Supply teaching staff	£0.00	£0.00	£0.00	£0.00
E03	Education support staff	£0.00	£300,101.28	£300,101.28	£280,366.87
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£83,693.87	£83,693.87	£78,512.82
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£119,248.84	£119,248.84	£111,362.55
E08	Indirect employee expenses	£0.00	£255.00	£255.00	£294.87
E09	Staff development and training	£0.00	£5,294.19	£5,294.19	£4,653.24
E10	Supply teacher insurance	£0.00	£4,033.89	£4,033.89	£4,482.21
E11	Staff-related insurance	£0.00	£0.00	£0.00	£0.00
E12	Building maintenance and improvement	£0.00	£13,421.82	£13,421.82	£4,847.60
E13	Grounds maintenance and improvement	£0.00	£3,563.68	£3,563.68	£3,897.84
E14	Cleaning and caretaking	£0.00	£51,454.74	£51,454.74	£47,432.93
E15	Water and sewerage	£0.00	£4,090.26	£4,090.26	£4,020.00
E16	Energy	£0.00	£21,966.43	£21,966.43	£23,438.96
E18	Other occupation costs	£0.00	£825.60	£825.60	£756.96
E19	Learning resources	£0.00	£56,956.31	£56,956.31	£60,613.95
E20	ICT learning resources	£0.00	£0.00	£0.00	£4,562.89
E20A	Connectivity	£0.00	£2,668.55	£2,668.55	£0.00
E20B	Onsite Servers	£0.00	£0.00	£0.00	£0.00
E20C	IT Learning Resources	£0.00	£0.00	£0.00	£0.00
E20D	Administration Software & Systems	£0.00	£4,180.53	£4,180.53	£0.00
E20E	Laptops, Desktops and Tablets	£0.00	£120.00	£120.00	£0.00
E20F	Other Hardware	£0.00	£136.98	£136.98	£0.00
E20G	IT Support	£0.00	£4,420.00	£4,420.00	£0.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£4,284.32	£4,284.32	£4,042.04
E23	Other insurance premiums	£0.00	£4,037.50	£4,037.50	£3,737.50
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£69,368.65	£69,368.65	£68,261.04
E26	Agency supply teaching staff	£0.00	£220.00	£220.00	£2,153.00
E27	Bought-in professional services: curriculum	£0.00	£7,032.40	£7,032.40	£12,499.99
E28a	Bought-in professional services: other (except PFI)	£0.00	£12,194.35	£12,194.35	£23,088.84
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	£1,350,094.47	£1,350,094.47	£1,276,924.90
Revenue Balances		B/Fwd From 2023/24	Movement 2024/25	C/Fwd to 2025/26	
B01 and B02		£73,009.00	-£127,618.29	-£54,609.29	