

Nottinghamshire County Council

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
<b>Revenue Income</b>					
I01	Funds delegated by the local authority	£908,302.00	£0.00	£908,302.00	£882,716.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£110,779.00	£0.00	£110,779.00	£108,367.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£14,570.00	£0.00	£14,570.00	£14,560.00
I06	Other government grants	£79,185.00	£0.00	£79,185.00	£1,057.00
I07	Other grants and payments received	£0.00	£7,981.00	£7,981.00	£29,360.50
I08a	Income from letting premises	£0.00	£5,400.00	£5,400.00	£4,800.00
I08b	Other income from facilities and services	£0.00	£74,492.44	£74,492.44	£85,344.21
I09	Income from catering	£0.00	£5,413.95	£5,413.95	£1,230.39
I10	Receipts from supply teacher insurance claims	£0.00	£0.00	£0.00	£0.00
I11	Receipts from other insurance claims	£0.00	£4,239.70	£4,239.70	£74.25
I12	Income from contributions to visits etc	£0.00	£8,096.50	£8,096.50	£6,850.00
I13	Donations and/or voluntary funds	£0.00	£13,304.13	£13,304.13	£9,851.83
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	£724.00
I18d	Income from other additional grants	£0.00	£0.00	£0.00	£77,541.00
<b>Total Revenue Income</b>		<b>£1,112,836.00</b>	<b>£118,927.72</b>	<b>£1,231,763.72</b>	<b>£1,222,476.18</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£553,049.73	£553,049.73	£576,525.28
E02	Supply teaching staff	£0.00	£0.00	£0.00	£0.00
E03	Education support staff	£0.00	£251,370.60	£251,370.60	£300,101.28
E04	Premises staff	£0.00	£23,463.65	£23,463.65	£0.00
E05	Administrative and clerical staff	£0.00	£88,268.36	£88,268.36	£83,693.87
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£123,272.19	£123,272.19	£119,248.84
E08	Indirect employee expenses	£0.00	£0.00	£0.00	£255.00
E09	Staff development and training	£0.00	£3,793.10	£3,793.10	£5,294.19
E10	Supply teacher insurance	£0.00	£3,557.50	£3,557.50	£4,033.89
E11	Staff-related insurance	£0.00	£0.00	£0.00	£0.00
E12	Building maintenance and improvement	£0.00	£6,888.50	£6,888.50	£13,421.82
E13	Grounds maintenance and improvement	£0.00	£3,706.30	£3,706.30	£3,563.68
E14	Cleaning and caretaking	£0.00	£25,324.62	£25,324.62	£51,454.74
E15	Water and sewerage	£0.00	£608.15	£608.15	£4,090.26
E16	Energy	£0.00	£25,778.72	£25,778.72	£21,966.43
E18	Other occupation costs	£0.00	£958.90	£958.90	£825.60
E19	Learning resources	£0.00	£45,100.04	£45,100.04	£56,956.31
E20A	Connectivity	£0.00	£2,375.00	£2,375.00	£2,668.55
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	£4,959.91	£4,959.91	£4,180.53
E20E	Laptops, Desktops and Tablets	£0.00	£0.00	£0.00	£120.00
E20F	Other Hardware	£0.00	£26.21	£26.21	£136.98
E20G	IT Support	£0.00	£4,350.00	£4,350.00	£4,420.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£3,327.92	£3,327.92	£4,284.32
E23	Other insurance premiums	£0.00	£4,036.50	£4,036.50	£4,037.50
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£69,041.95	£69,041.95	£69,368.65
E26	Agency supply teaching staff	£0.00	£0.00	£0.00	£220.00
E27	Bought-in professional services: curriculum	£0.00	£12,158.73	£12,158.73	£7,032.40
E28a	Bought-in professional services: other (except PFI)	£0.00	£13,928.13	£13,928.13	£12,194.35
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
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,269,344.71</b>	<b>£1,269,344.71</b>	<b>£1,350,094.47</b>
<b>Revenue Balances</b>		<b>B/Fwd From 2024/25</b>	<b>Movement 2025/26</b>	<b>C/Fwd to 2026/27</b>	
<b>B01 and B02</b>		<b>-£54,609.00</b>	<b>-£37,580.99</b>	<b>-£92,189.99</b>	