

CFR Report - Holway Park CP School and Autism SEND Unit

Financial Year - 2024/2025

	<u>CFR Actuals</u>
Opening Balances	
Pupil Focused Revenue Balance (B01 + B02)	338,863.00
Community Focused Revenue Balance (B06)	0.00
Capital Balances (B03 + B05)	23,559.00
	<u>362,422.00</u>
Income	
Funds delegated by the LA	2,341,319.16
Funding for sixth form students	0.00
High needs top-up funding	508,483.00
Funding for minority ethnic pupils	0.00
Pupil Premium	202,230.00
Other government grants	2,028.00
Other grants and payments	0.00
Income from letting premises	0.00
Other income from facilities and services	2,494.00
Income from catering	0.00
Receipts from supply teacher insurance claims	19,402.77
Receipts from other insurance claims	100.75
Income from contributions to visits etc.	44,036.98
Donations and/or voluntary funds	21,557.38
Pupil focused extended school funding and/or grants	0.00
Community focused school funding and/or grants	0.00
Community focused school facilities income	0.00
Other COVID-19 related grants	14,235.00
Additional grant for schools	66,213.00
	<u>3,222,100.04</u>

Expenditure

Teaching staff	1,428,791.08
Supply teaching staff	5,116.33
Education support staff	621,946.69
Premises staff	74,335.27
Administrative & clerical staff	90,212.39
Catering staff	0.00
Cost of other staff	270,478.10
Indirect employee expenses	36,366.68
Development & training	24,996.47
Supply teacher insurance	27,509.46
Staff related insurance	0.00
Building maintenance and improvement	29,080.93
Grounds maintenance and improvement	1,266.23
Cleaning & caretaking	6,750.73
Water & sewerage	4,852.79
Energy	52,316.92
Rates	50,232.00
Other occupation costs	1,877.53
Learning resources (not ICT equipment)	91,719.58
Connectivity	0.00
Onsite servers	0.00
IT learning resources	0.00
Administration software and systems	0.00
Laptops, desktops and tablets	0.00
Other hardware	20,373.56
IT support	2,505.60
Examination fees	0.00
Administrative supplies	14,320.97
Other insurance premiums	837.41
Special facilities	55.98
Catering supplies	90,921.59
Agency supply teaching staff	113,922.76
Bought in professional services - curriculum	13,991.30
Bought in professional services - other (except PFI)	117,804.69
Bought in professional services - other (PFI)	0.00
Loan interest	0.00
Direct revenue financing (revenue contributions to capital)	0.00
Community focused school staff	0.00
Community focused school costs	0.00
	<u>3,192,583.04</u>

Capital Income

Capital income	7,780.00
	<u><u>7,780.00</u></u>

Capital Expenditure

Acquisition of land and existing buildings	0.00
New construction conversion and renovation	12,238.00
Laptops, desktops and tablets	4,500.00
Other hardware	14,240.00
	<u><u>30,978.00</u></u>

Balances

Committed Revenue Balances	72,440.00
Uncommitted Revenue Balances	295,940.00
Devolved formula capital balance	361.00
	<u><u>368,741.00</u></u>

Revenue Totals

B/Fwd Opening Revenue Balance (OB01 + OB02)	338,863.00
Total Income	3,222,100.04
Total Expenditure	-3,192,583.04
C/Fwd Closing Balance (= B01 + B02 + B06)	<u><u>368,380.00</u></u>

Capital Totals

B/Fwd Capital Balance (OB03)	23,559.00
Total Capital Income	7,780.00
Total Capital Expenditure	-30,978.00
C/Fwd Closing Balance (= B03 + B05)	<u><u>361.00</u></u>

Summary

Revenue	368,380.00
Capital	361.00
C/Fwd Closing Balance	<u><u>368,741.00</u></u>

No staff with a gross salary exceeding £100000 gross