

Peterchurch Primary School - CFR Report							
Income							
CFR	Detail	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	
I01	Funds Delegated by the LA	542,368	527,735	544,491	549,752	572,725	
I02	Funding for Sixth Form Students	0	0	0	0	0	
I03	SEN Funding	36,597	25,163	7,034	7,034	7,034	
I04	Funding for Minority Ethnic Pupils	0	0	0	0	0	
I05	Pupil Premium	23,085	17,602	19,502	19,502	19,502	
I06	Other Government Grants	1,500	0	0	0	0	
I07	Other Grants and Payments	100	100	100	100	100	
I08a	Income from Lettings	0	0	0	0	0	
I08b	Other income from facilities and services	4,100	4,000	4,000	4,000	4,000	
I09	Income from Catering	5,600	5,600	5,600	5,600	5,600	
I10	Supply Teacher Insurance Claims	0	5,000	0	0	0	
I11	Other Insurance Claims	0	0	0	0	0	
I12	Contributions to Educational Visits	6,000	6,000	6,000	6,000	6,000	
I13	Donations and/or Voluntary Funds	1,500	1,500	1,500	1,500	1,500	
I15	Pupil Ext Sch Funding and/or Grants	0	0	0	0	0	
I16	Community Focused Funding and/or Grants	0	0	0	0	0	
I17	Community Focused Facilites Income	0	0	0	0	0	
I18a	Coronavirus Job Retention Scheme	0	0	0	0	0	
I18b	DfE grant scheme for exceptional costs due to COVID-19	0	0	0	0	0	
I18c	Other COVID-19 related grants	0	0	0	0	0	
I18d	Additional Grant for Schools	24,787	23,860	22,860	22,860	22,860	
Income Revenue Total		645,637	616,560	611,087	616,348	639,321	3,128,954
Expenditure							
CFR	Detail	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	
E01	Teaching Staff	270,005	276,111	265,236	273,775	280,739	
E02	Supply Teaching Staff	2,020	2,040	2,061	2,081	2,102	
E03	Education Support Staff	111,993	94,194	82,982	82,767	85,559	
E04	Premises Staff	21,707	25,134	25,789	26,468	27,037	
E05	Administrative and Clerical Staff	37,942	39,568	40,586	41,630	42,487	
E06	Catering Staff	0	0	0	0	0	
E07	Other Staff	9,846	10,140	10,393	10,655	10,877	
E08	Indirect Employee Expenses	929	938	947	957	966	
E09	Development and Training	6,000	6,060	4,000	4,040	4,080	
E10	Supply Teacher Insurance	2,713	3,000	3,030	3,060	3,091	
E11	Other Staff Related Insurance	0	0	0	0	0	
E12	Building Maintenance and Improvement	9,585	9,671	9,758	9,845	9,934	
E13	Grounds Maintenance and Improvement	2,061	2,081	2,102	2,123	2,144	
E14	Cleaning and Caretaking	1,800	1,491	1,506	1,521	1,536	
E15	Water and Sewerage	2,000	2,020	2,040	2,061	2,081	
E16	Energy	16,288	20,779	21,818	22,909	24,054	
E17	Rates	17,593	17,769	17,947	18,126	18,307	
E18	Other Occupation Costs	2,621	2,648	2,674	2,701	2,728	
E19	Learning Resources (not ICT)	17,580	16,506	16,669	16,833	17,002	
E20	ICT Learning Resources	14,276	14,419	14,563	14,709	14,856	
E21	Exam Fees	0	0	0	0	0	
E22	Administrative Supplies	6,697	6,764	6,832	6,900	6,969	
E23	Other Insurance Costs	3,070	3,101	3,132	3,163	3,195	
E24	Special Facilities	923	928	934	939	948	
E25	Catering Supplies	22,320	22,442	22,667	22,893	23,122	
E26	Agency Supply Teaching Staff	5,720	5,777	5,835	5,894	5,952	
E27	Bought in Prof Services - Curric	37,402	37,606	37,812	38,020	38,230	
E28a	Bought in professional services – other (except PFI)	55,288	17,896	18,066	18,237	18,419	
E28b	Bought in professional services – other (PFI)	0	0	0	0	0	
E29	Loan Interest	0	0	0	0	0	
E30	Revenue Contributions to Capital	0	0	0	0	0	
E31	Community Focused School Staff	0	0	0	0	0	
E32	Community Focused School Costs	0	0	0	0	0	
Expenditure Revenue Total		678,380	639,084	619,377	632,306	646,416	3,215,562
In Year Surplus / (Deficit)		-32,743	-22,523	-8,289	-15,957	-7,095	
Surplus / (Deficit) Brought Fwd		93,210	60,467	37,943	29,654	13,697	
Cumulative Surplus / (Deficit) C/Fwd		60,467	37,943	29,654	13,697	6,601	
Capital Income							
CFR	Detail	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	
CI01	Capital Income	5,170	5,170	5,170	5,170	5,170	
CI03	Voluntary or Private income	0	0	0	0	0	
CI04	Direct revenue financing (revenue contributions to capital)	0	0	0	0	0	
Capital Income Total		5,170	5,170	5,170	5,170	5,170	
Capital Expenditure							
CFR	Detail	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	
CE01	Acquisition of Land and Existing Buildings	0	0	0	0	0	
CE02	New Construction Conversion and Renovation	0	0	0	0	0	
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0	0	0	
CE04	Information and Communication Technology	0	0	0	0	0	
Capital Expenditure Total		0	0	0	0	0	
In Year Surplus / (Deficit)		5,170	5,170	5,170	5,170	5,170	
Surplus / (Deficit) Brought Fwd		14,073	19,243	24,413	29,583	34,753	
Cumulative Surplus / (Deficit) C/Fwd		19,243	24,413	29,583	34,753	39,923	
DECLARATIONS							
This budget was/will be* considered by the Governing Body at their meeting on:							
				Date: _____			

Delete as Appropriate						
Head Teacher: _____			Date: _____			
Chair of Governors: _____			Date: _____			