



Belvue School Consistent Financial Reporting Data 2024-25

		CFR Actuals
Opening Balances		
OB01	Pupil Focused Revenue Balance (B01 + B02)	551,040.94
OB02	Community Focused Revenue Balance (B06)	0.00
OB03	Capital Balances (B03 + B05)	98,491.21
		649,532.15
Income		
I01	Funds delegated by the LA	2,864,403.55
I02	Funding for sixth form students	2,139.76
I03	High needs top-up funding	3,849,348.15
I04	Funding for minority ethnic pupils	0.00
I05	Pupil Premium	126,081.70
I06	Other government grants	7,448.80
I07	Other grants and payments	0.00
I08a	Income from letting premises	9,990.67
I08b	Other income from facilities and services	0.00
I09	Income from catering	3,942.89
I10	Receipts from supply teacher insurance claims	0.00
I11	Receipts from other insurance claims	3,688.70
I12	Income from contributions to visits etc.	1,181.68
I13	Donations and/or voluntary funds	0.00
I15	Pupil focused extended school funding and/or grants	0.00
I16	Community focused school funding and/or grants	0.00
I17	Community focused school facilities income	0.00
I18c	Other COVID-19 related grants	41,619.77
I18d	Additional grant for schools	0.00
		6,909,845.67
Expenditure		
E01	Teaching staff	2,616,249.05
E02	Supply teaching staff	0.00
E03	Education support staff	1,944,528.36
E04	Premises staff	279,866.44
E05	Administrative & clerical staff	421,019.90
E06	Catering staff	0.00
E07	Cost of other staff	104,588.99
E08	Indirect employee expenses	32,761.72
E09	Development & training	20,107.10
E10	Supply teacher insurance	9,575.00
E11	Staff related insurance	5,575.00
E12	Building maintenance and improvement	129,009.79
E13	Grounds maintenance and improvement	2,452.52
E14	Cleaning & caretaking	30,870.76
E15	Water & sewerage	17,190.88
E16	Energy	84,630.83
E17	Rates	0.00
E18	Other occupation costs	6,314.94
E19	Learning resources (not ICT equipment)	141,963.57



E20A	Connectivity	17,799.54
E20B	Onsite servers	0.00
E20C	IT learning resources	5,829.65
E20D	Administration software and systems	0.00
E20E	Laptops, desktops and tablets	31,898.52
E20F	Other hardware	0.00
E20G	IT support	52,758.00
E21	Examination fees	2,213.79
E22	Administrative supplies	41,359.31
E23	Other insurance premiums	2,252.10
E24	Special facilities	8,329.99
E25	Catering supplies	100,997.42
E26	Agency supply teaching staff	166,232.63
E27	Bought in professional services - curriculum	356,298.91
E28a	Bought in professional services - other (except PFI)	92,555.44
E28b	Bought in professional services - other (PFI)	0.00
E29	Loan interest	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00
E31	Community focused school staff	0.00
E32	Community focused school costs	0.00
		6,725,230.15
Capital Income		
CI01	Capital income	15,238.75
CI03	Voluntary or private income	0.00
CI04	Direct revenue financing (revenue contributions to capital)	0.00
		15,238.75
Capital Expenditure		
CE01	Acquisition of land and existing buildings	0.00
CE02	New construction conversion and renovation	0.00
CE03	Vehicles, plant, equipment and machinery	0.00
CE04A	Connectivity	0.00
CE04B	Onsite servers	0.00
CE04C	Administration software and systems	0.00
CE04D	Laptops, desktops and tablets	0.00
CE04E	Other hardware	0.00
		0.00
Balances		
B01	Committed Revenue Balances	0.00
B02	Uncommitted Revenue Balances	735,656.46
B03	Devolved formula capital balance	66,081.96
B05	Other capital balances	47,648.00
B06	Community Focused School Revenue Balances	0.00
		849,386.42
Revenue Totals		
	B/Fwd Opening Revenue Balance (OB01 + OB02)	551,040.94
	School Income (I01 .. I15, I18c..I18d)	
	School Income (I16 .. I17)	
	Total Income	6,909,845.67
	School Expenditure (E01 .. E30)	
	School Expenditure (E31 .. E32)	
	Total Expenditure	-6,725,230.15
	C/Fwd Closing Balance (= B01 + B02 + B06)	735,656.42



Capital Totals

B/Fwd Capital Balance (OB03)	98,491.21
Total Capital Income	15,238.75
Total Capital Expenditure	0.00
C/Fwd Closing Balance (= B03 + B05)	<u><u>113,729.96</u></u>

Summary

Revenue	735,656.46
Capital	113,729.96
C/Fwd Closing Balance	<u><u>849,386.42</u></u>

Notes to Accounts:

The value of B07 Outstanding balance on capital loans is declared as 0.00 for this Financial Year.