

MAIN CFR SUMMARY MONITORING REPORT

Service Type 1175 - Locally Managed Primary Education
School 1237 - ST JOHNS C.E. PRIMARY SCHOOL
Period Adj-2025-26

CFR No.	CFR Description	(A) Actual Expenditure this Month	(B) Cumulative Expenditure to Date	(C) Total Commitments	(D) Total (B+C)	(E) Total Budget	(F) Balance (E-D)	(G) % Spent (D/E)
I01	Funds Delegated by the LEA	0.00	-1,854,060.26	0.00	-1,854,060.26	-1,826,254.00	27,806.26	101.5
I03	SEN Top-up Funding	-8,021.67	-182,554.30	0.00	-182,554.30	-198,503.00	-15,948.70	92.0
I04	Funding for Minority Ethnic Pupils	0.00	-2,760.00	0.00	-2,760.00	0.00	2,760.00	0.0
I05	Pupil Premium	0.00	-139,245.00	0.00	-139,245.00	-127,260.00	11,985.00	109.4
I06	Other Government Grants	0.00	-46,692.64	0.00	-46,692.64	-55,811.00	-9,118.36	83.7
I07	Other Grants and Payments Received	0.00	0.00	0.00	0.00	-33,000.00	-33,000.00	0.0
I08	Income from Facilities and Services	-497.23	-6,140.63	0.00	-6,140.63	-7,851.00	-1,710.37	78.2
I09	Income from Catering	0.00	0.00	0.00	0.00	-20,360.00	-20,360.00	0.0
I12	Income from Contributions to Visits etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I13	Donations and/or Private Funds	-3,835.00	-78,680.35	0.00	-78,680.35	0.00	78,680.35	0.0
I18	Additional Grant for Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Income Total	-12,353.90	-2,310,133.18	0.00	-2,310,133.18	-2,269,039.00	41,094.18	101.8
OB01	Opening Revenue Balances from Previous Year	0.00	-89,737.68	0.00	-89,737.68	-100,712.00	-10,974.32	89.1
	Previous Year's Balance B/fwd Total	0.00	-89,737.68	0.00	-89,737.68	-100,712.00	-10,974.32	89.1
	REVENUE INCOME	-12,353.90	-2,399,870.86	0.00	-2,399,870.86	-2,369,751.00	30,119.86	101.3
60517	Unallocated Resources	26.26	26.26	0.00	26.26	39,484.00	39,457.74	0.1
	Other Expenses Total	26.26	26.26	0.00	26.26	39,484.00	39,457.74	0.1
E01	Teaching Staff	0.00	1,275,221.60	0.00	1,275,221.60	1,231,449.00	-43,772.60	103.6
E02	Supply Staff	0.00	33,270.68	0.00	33,270.68	20,528.00	-12,742.68	162.1
E03	Education Support Staff	0.00	507,836.95	0.00	507,836.95	538,907.00	31,070.05	94.2
E04	Premises Staff	0.00	43,993.99	0.00	43,993.99	45,162.00	1,168.01	97.4
E05	Administrative & Clerical Staff	0.00	108,295.17	0.00	108,295.17	112,245.00	3,949.83	96.5
E07	Cost of Other Staff	0.00	33,470.60	0.00	33,470.60	40,093.00	6,622.40	83.5
E08	Indirect Employee Expenses	570.81	10,316.94	0.00	10,316.94	7,470.00	-2,846.94	138.1
E09	Staff Development & Training	0.00	3,271.24	0.00	3,271.24	4,000.00	728.76	81.8
	Employee Expenses Total	570.81	2,015,677.17	0.00	2,015,677.17	1,999,854.00	-15,823.17	100.8
E12	Building Maintenance & Improvement	989.44	22,143.97	0.00	22,143.97	15,000.00	-7,143.97	147.6
E13	Grounds Maintenance & Improvement	0.00	3,337.73	0.00	3,337.73	1,500.00	-1,837.73	222.5
E14	Cleaning & Caretaking	0.00	22,568.31	0.00	22,568.31	28,916.00	6,347.69	78.0
E15	Water & Sewerage	127.84	1,657.11	0.00	1,657.11	1,000.00	-657.11	165.7
E16	Energy	-6,115.73	47,539.70	0.00	47,539.70	58,000.00	10,460.30	82.0
E17	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E18	Other Occupation Costs	0.00	3,611.26	0.00	3,611.26	11,483.00	7,871.74	31.4
	Premises Expenses Total	-4,998.45	100,858.08	0.00	100,858.08	115,899.00	15,040.92	87.0
E19	Learning Resources (Not ICT)	682.43	69,651.88	0.00	69,651.88	42,892.00	-26,759.88	162.4
E20A	Connectivity	0.00	4,567.46	0.00	4,567.46	0.00	-4,567.46	0.0
E20C	IT Learning Resources	-385.53	3,440.72	0.00	3,440.72	0.00	-3,440.72	0.0
E20D	Administration Software and Systems	-5,513.95	9,426.16	0.00	9,426.16	5,630.00	-3,796.16	167.4
E20E	Laptops, Desktops and Tablets	0.00	43.05	0.00	43.05	5,421.00	5,377.95	0.8
E20F	Other Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E20G	IT Support	0.00	14,847.00	0.00	14,847.00	15,657.00	810.00	94.8
E22	Administrative Supplies	0.00	2,673.97	0.00	2,673.97	15,250.00	12,576.03	17.5
	Running Expenses Total	-5,217.05	104,650.24	0.00	104,650.24	84,850.00	-19,800.24	123.3
E23	Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E24	Special Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E25	Catering Supplies	0.00	87,707.98	0.00	87,707.98	88,167.00	459.02	99.5
E26	Agency Supply Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E27	Bought In Professional Services - Curriculum	0.00	20,154.00	0.00	20,154.00	11,172.00	-8,982.00	180.4
E28	Bought In Professional Services - Other	0.00	32,399.82	0.00	32,399.82	30,325.00	-2,074.82	106.8
	Insurances & Professional Services Total	0.00	140,261.80	0.00	140,261.80	129,664.00	-10,597.80	108.2
	REVENUE EXPENDITURE	-9,618.43	2,361,473.55	0.00	2,361,473.55	2,369,751.00	8,277.45	99.7
U	Items Not Covered Elsewhere Total	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	UNMAPPED ITEMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.0
B01/B02	NET TOTAL	-21,972.33	-38,397.31	0.00	-38,397.31	0.00	38,397.31	0.0