Nottinghamshire County Council
School Governors' Year End Financial Statement 2025/26

School Name:- Lady Bay Primary School **Cost Centre:-** 100874 **DFE Number:-** 2560

Total School Balance

The total school balance carried forward into 2026/27 is **£153,510.48** This can be broken down into revenue balance, capital balance and community focussed balance as detailed below.

Revenue Balance

The total revenue balance carried forward into 2026/27 is **£143,896.00** This represents **6.67%** of the total school revenue budget for 2025/26.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the amount of the revenue balance that is committed revenue balance (B01) and uncommitted revenue balance (B02) by using the proforma which can be found in nottsschoolsportal/finance/final accounts/2025-26

The information that you return to us will be used to allocate your revenue balance on the Consistent Financial Reporting return to be submitted to the DFE by the LA in Summer 2026.

Capital Balance

The total capital balance carried forward into 2026/27 is **£9,614.48** This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance:-	£9,614.48
B05: Other capital balance:-	£0.00

Community Focused Balance

The community focused balance (B06) carried forward into 2026/27 is **£0.00**

Nottinghamshire County Council

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
	Revenue Income				
I01	Funds delegated by the local authority	£2,005,285.00	£0.00	£2,005,285.00	£1,953,613.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£51,338.00	£0.00	£51,338.00	£59,031.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£67,690.00	£0.00	£67,690.00	£46,110.00
I06	Other government grants	£100,804.00	£0.00	£100,804.00	£3,086.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08a	Income from letting premises	£0.00	£5,769.38	£5,769.38	£11,435.50
I08b	Other income from facilities and services	£0.00	£84,656.13	£84,656.13	£64,907.63
I09	Income from catering	£0.00	£45,192.15	£45,192.15	£44,154.69
I10	Receipts from supply teacher insurance claims	£0.00	£0.00	£0.00	£4,590.77
I11	Receipts from other insurance claims	£0.00	£848.53	£848.53	£1,118.06
I12	Income from contributions to visits etc	£0.00	£57,123.18	£57,123.18	£43,593.40
I13	Donations and/or voluntary funds	£0.00	£26,824.29	£26,824.29	£21,879.63
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	£2,947.00
I18d	Income from other additional grants	£0.00	£0.00	£0.00	£81,611.00
	Total Revenue Income	**£2,225,117.00**	**£220,413.66**	**£2,445,530.66**	**£2,338,077.68**
	Revenue Expenditure				
E01	Teaching staff	£0.00	£1,245,724.48	£1,245,724.48	£1,207,738.23
E02	Supply teaching staff	£0.00	£34,441.41	£34,441.41	£39,027.08
E03	Education support staff	£0.00	£423,858.00	£423,858.00	£414,181.64
E04	Premises staff	£0.00	£0.00	£0.00	£0.73
E05	Administrative and clerical staff	£0.00	£91,137.61	£91,137.61	£86,145.22
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£91,832.30	£91,832.30	£85,959.58
E08	Indirect employee expenses	£0.00	£0.00	£0.00	£113.00
E09	Staff development and training	£0.00	£6,811.79	£6,811.79	£7,380.17
E10	Supply teacher insurance	£0.00	£9,870.16	£9,870.16	£8,592.44
E11	Staff-related insurance	£0.00	£2,554.93	£2,554.93	£2,219.47
E12	Building maintenance and improvement	£0.00	£20,084.24	£20,084.24	£23,803.34
E13	Grounds maintenance and improvement	£0.00	£6,294.51	£6,294.51	£5,526.94
E14	Cleaning and caretaking	£0.00	£84,136.09	£84,136.09	£83,366.32
E15	Water and sewerage	£0.00	£959.94	£959.94	£1,183.32
E16	Energy	£0.00	£29,885.40	£29,885.40	£39,598.84
E18	Other occupation costs	£0.00	£9,082.16	£9,082.16	£7,586.12
E19	Learning resources	£0.00	£134,381.66	£134,381.66	£136,275.88
E20A	Connectivity	£0.00	£2,985.52	£2,985.52	£1,625.16
E20B	Onsite Servers	£0.00	£200.00	£200.00	£310.76
E20C	IT Learning Resources	£0.00	£2,361.37	£2,361.37	£1,957.60
E20D	Administration Software & Systems	£0.00	£14,315.79	£14,315.79	£13,349.27
E20E	Laptops, Desktops and Tablets	£0.00	£0.00	£0.00	£600.92
E20F	Other Hardware	£0.00	£465.19	£465.19	£104.37
E20G	IT Support	£0.00	£7,706.30	£7,706.30	£6,125.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£5,046.00	£5,046.00	£4,381.77
E23	Other insurance premiums	£0.00	£10,692.00	£10,692.00	£9,950.00
E24	Special facilities	£0.00	£5,206.64	£5,206.64	£2,289.72
E25	Catering supplies	£0.00	£126,406.64	£126,406.64	£128,619.85
E26	Agency supply teaching staff	£0.00	£7,175.19	£7,175.19	£29,675.00
E27	Bought-in professional services: curriculum	£0.00	£26,867.77	£26,867.77	£27,858.80
E28a	Bought-in professional services: other (except PFI)	£0.00	£16,913.64	£16,913.64	£37,064.82
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	£24,854.93	£24,854.93	£0.00
	Total Revenue Expenditure	**£0.00**	**£2,442,251.66**	**£2,442,251.66**	**£2,412,611.36**

	Revenue Balances	**B/Fwd From 2024/25**	**Movement 2025/26**	**C/Fwd to 2026/27**
	B01 and B02	£140,617.00	£3,279.00	£143,896.00

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Memorandum		Expenditure 2025/26	Expenditure 2024/25
E17	Rates (not charged directly to the school)	20,833.25	20,833.25

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
	Capital Income				
CI01	Capital income	£8,511.00	£0.00	£8,511.00	-£19,097.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£24,854.93	£24,854.93	£0.00
	Total Capital Income	**£8,511.00**	**£24,854.93**	**£33,365.93**	**-£19,097.00**
	Capital Expenditure				
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£24,854.93	£24,854.93	£0.00
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04A	Capital Connectivity	£0.00	£204.00	£204.00	£0.00
CE04B	Capital Onsite Servers	£0.00	£0.00	£0.00	£0.00
CE04D	Capital Laptops, Desktops & Tablets	£0.00	£4,841.52	£4,841.52	£2,600.00
CE04E	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	**£0.00**	**£29,900.45**	**£29,900.45**	**£2,600.00**
	Capital Balances	**B/Fwd From 2024/25**	**Movement 2025/26**	**C/Fwd to 2026/27**	
B03	Devolved formula capital (DFC) balance	£6,149.00	£3,465.48	£9,614.48	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	**£6,149.00**	**£3,465.48**	**£9,614.48**	

CFR Ref	CFR Heading	2025/26 Budget	2025/26 Actual	2025/26 CFR Total	2024/25 CFR Total
	Community Focused Revenue Income				
I16	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00
I17	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Income	**£0.00**	**£0.00**	**£0.00**	**£0.00**
	Community Focused Revenue Expenditure				
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Expenditure	**£0.00**	**£0.00**	**£0.00**	**£0.00**
	Community Focused Balance	**B/Fwd From 2024/25**	**Movement 2025/26**	**C/Fwd to 2026/27**	
		£0.00	**£0.00**	**£0.00**	

Total School Balances	B/Fwd From 2024/25	Movement 2025/26	C/Fwd to 2026/27
Total Income		£2,478,896.59	
Total Expenditure		£2,472,152.11	
Total School Balances	**£146,766.00**	**£6,744.48**	**£153,510.48**