

Summary of School CFR Data Report

OFFICIAL

Date & Time of report 11/07/2025 11:34:42

LA Number	884
DfE Establishment Number	2098
School Name	Ledbury Primary School
Federated Submission	No
Federated Schools	
Contact Name	Mrs Rachel Ussher
Email Address	admin@ledbury.hereford.sch.uk
Phone number	01531 632940
Year	20242025
Input System	XG25
Data Preparation	Y
Data version	Final
Is this data for a full financial year?	Y
Has cash or accrual accounting been used?	ACCRUALS
Rates exempt	N
Insurance	N

Opening Balances	Value
OB01 (Opening Revenue Balance)	£354,466.60
OB02 (Opening Community Revenue Balance)	£0.00
OB03 (Opening Capital Balance)	£12,050.95

Income Data	Value
I01 (Funds delegated by the LA)	£1,946,538.08
I02 (Funding for sixth form students)	£0.00
I03 (High needs top-up funding)	£94,770.09
I04 (Funding for minority ethnic pupils)	£0.00
I05 (Pupil Premium)	£161,710.00
I06 (Other Government grants)	£14,486.00
I07 (Other grants)	£6,699.00
I08a (Income from letting premises)	£4,598.35
I08b (Other income from facilities and services)	£73,328.44
I09 (Income from catering)	£17,805.85
I10 (Receipts from supply teacher insurance claims)	£0.00
I11 (Receipts from other insurance claims)	£0.00
I12 (Income from contributions to visits etc)	£27,674.44
I13 (Donations and/or voluntary funds)	£27,468.81
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)	£506.13
I18d (Additional Grant for Schools)	£62,462.15

Summary of School CFR Data Report

OFFICIAL

Date & Time of report 11/07/2025 11:34:42

Expenditure Data	Value
E01 (Teaching staff)	£1,243,038.44
E02 (Supply staff)	£8,075.56
E03 (Education support staff)	£401,401.94
E04 (Premises staff)	£78,082.16
E05 (Administrative & clerical staff)	£106,110.47
E06 (Catering staff)	£0.00
E07 (Cost of other staff)	£79,497.33
E08 (Indirect employee expenses)	£3,045.05
E09 (Staff development & training)	£11,533.23
E10 (Supply teacher insurance)	£0.00
E11 (Staff related insurance)	£0.00
E12 (Building maintenance and improvement)	£24,258.58
E13 (Grounds maintenance and improvement)	£2,982.60
E14 (Cleaning & caretaking)	£3,069.18
E15 (Water & sewerage)	£5,771.27
E16 (Energy)	£22,846.09
E17 (Rates)	£47,502.00
E18 (Other occupation costs)	£13,617.04
E19 (Learning resources)	£88,885.98
E20A (Connectivity)	3317.62
E20B (Onsite servers)	0
E20C (IT learning resources)	7902.44
E20D (Administration software and systems)	5887.03
E20E (Laptops desktops and tablets)	12914.64
E20F (Other Hardware)	2708.55
E20G (IT Support)	7944.88
E21 (Examination fees)	£0.00
E22 (Administrative supplies)	£7,425.14
E23 (Other insurance premiums)	£4,816.89
E24 (Special facilities)	£539.66
E25 (Catering supplies)	£86,809.91
E26 (Agency supply staff)	£21,303.00
E27 (Bought in professional services - curriculum)	£161,740.31
E28a (Bought in professional services - other (except PFI))	£36,889.11
E28b (Bought in professional services - other PFI))	£0.00
E29 (Loan interest)	£0.00
E30 (Direct revenue financing)	£10,000.00
E31 (Community focused school staff)	£0.00
E32 (Community focused school costs)	£0.00

Date & Time of report 11/07/2025 11:34:42

Capital Income Data	Value
CI01 (Capital income)	£8,184.32
CI03 (Voluntary income)	£0.00
CI04 (Direct revenue financing)	£10,000.00

Capital Expenditure Data	Value
De minimis level for capitalising expenditure	£2,000.00
CE01 (Acquisition of land and existing buildings)	£0.00
CE02 (New construction conversion and renovation)	£14,950.00
CE03 (Vehicles, plant, equipment and machinery)	£414.80
CE04A (Connectivity)	£0.00
CE04B (Onsite Servers)	0
CE04C (Administration software and systems)	0
CE04D (Laptops desktops and tablets)	0
CE04E (Other Hardware)	8883.08

Balances	Value
B01 (Committed Revenue Balances)	£282,597.84
B02 (Uncommitted Revenue Balances)	£0.00
B03 (Devolved Formula Capital Balance)	£5,987.39
B05 (Other Capital Balances)	£0.00
B06 (Community focused school revenue balances)	£0.00
B07 (Outstanding Balance)	£0.00