

Summary of School CFR Data Report

Date & Time of report 24/09/2024 15:00:32

LA Number	884
DfE Establishment Number	2098
School Name	Ledbury Primary School
Federated Submission	No
Federated Schools	
Contact Name	Rachel Ussher
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Phone number	01531 632940
Year	20232024
Input System	XG24
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)	£349,861.36
OB02 (Opening Community Revenue Balance)	£0.00
OB03 (Opening Capital Balance)	£29,988.61

Income Data	Value
I01 (Funds delegated by the LA)	£1,863,414.71
I02 (Funding for sixth form students)	£0.00
I03 (High needs top-up funding)	£121,541.63
I04 (Funding for minority ethnic pupils)	£2,896.86
I05 (Pupil Premium)	£143,356.50
I06 (Other Government grants)	£9,588.31
I07 (Other grants)	£3,000.00
I08a (Income from letting premises)	£2,923.55
I08b (Other income from facilities and services)	£63,181.74
I09 (Income from catering)	£20,132.60
I10 (Receipts from supply teacher insurance claims)	£0.00
I11 (Receipts from other insurance claims)	£0.00
I12 (Income from contributions to visits etc)	£26,753.18
I13 (Donations and/or voluntary funds)	£2,711.55
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

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I18a (Coronavirus job retention scheme)	£0.00
I18b (DfE grant scheme for exceptional costs due to COVID-19)	£0.00
I18c (Other COVID-19 related grants)	£22,695.62
I18d (Additional Grant for Schools)	£63,733.45

Expenditure Data	Value
E01 (Teaching staff)	£1,133,831.97
E02 (Supply staff)	£13,319.81
E03 (Education support staff)	£387,327.77
E04 (Premises staff)	£69,953.65
E05 (Administrative & clerical staff)	£102,388.16
E06 (Catering staff)	£0.00
E07 (Cost of other staff)	£68,219.92
E08 (Indirect employee expenses)	£3,168.95
E09 (Staff development & training)	£7,709.81
E10 (Supply teacher insurance)	£0.00
E11 (Staff related insurance)	£0.00
E12 (Building maintenance and improvement)	£31,564.34
E13 (Grounds maintenance and improvement)	£9,511.56
E14 (Cleaning & caretaking)	£3,642.78
E15 (Water & sewerage)	£6,472.29
E16 (Energy)	£23,287.69
E17 (Rates)	£44,544.00
E18 (Other occupation costs)	£10,084.19
E19 (Learning resources)	£67,437.79
E20 (ICT Learning Resources)	£20,612.07
E21 (Examination fees)	£0.00
E22 (Administrative supplies)	£13,325.22
E23 (Other insurance premiums)	£9,726.44
E24 (Special facilities)	£800.07
E25 (Catering supplies)	£83,559.62
E26 (Agency supply staff)	£2,962.00
E27 (Bought in professional services - curriculum)	£186,827.00
E28a (Bought in professional services - other (except PFI))	£41,047.36
E28b (Bought in professional services - other PFI))	£0.00
E29 (Loan interest)	£0.00
E30 (Direct revenue financing)	£0.00
E31 (Community focused school staff)	£0.00
E32 (Community focused school costs)	£0.00

Capital Income Data	Value
CI01 (Capital income)	£8,237.20
CI03 (Voluntary income)	£9,000.00
CI04 (Direct revenue financing)	£0.00

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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)	£26,613.65
CE03 (Vehicles, plant, equipment and machinery)	£2,903.21
CE04 (Information and communication technology)	£5,658.00

Balances	Value
B01 (Committed Revenue Balances)	£354,466.60
B02 (Uncommitted Revenue Balances)	£0.00
B03 (Devolved Formula Capital Balance)	£12,050.95
B05 (Other Capital Balances)	£0.00
B06 (Community focused school revenue balances)	£0.00
B07 (Outstanding Balance)	£0.00