

Summary of School Level CFR Data

LEA Number	884
DfE Establishment Number	2098
School Name	Ledbury Primary School
Federated Submission	No
Federated Schools	
Contact Name	Mrs J Rees
Email Address	admin@ledbury.hereford.sch.uk
Phone number	01531 632940
Year	20222023
Input System	XG21
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)	328645.11
OB02 (Opening Community Revenue Balance)	0
OB03 (Opening Capital Balance)	14316.98

Income Data	Value
I01 (Funds delegated by the LA)	1736758.6
I02 (Funding for sixth form students)	0
I03 (High needs top-up funding)	167430.64
I04 (Funding for minority ethnic pupils)	11700
I05 (Pupil Premium)	144005
I06 (Other Government grants)	8328.34
I07 (Other grants)	170
I08a (Income from letting premises)	3254
I08b (Other income from facilities and services)	59627.72
I09 (Income from catering)	20924.25
I10 (Receipts from supply teacher insurance claims)	0
I11 (Receipts from other insurance claims)	0
I12 (Income from contributions to visits etc)	22627.88
I13 (Donations and/or voluntary funds)	7208.22
I15 (Pupil focused extended school funding and/or grants)	0
I16 (Community focused school funding and/or grants)	0
I17 (Community focused school facilities income)	0
I18a (Coronavirus job retention scheme)	0
I18b (DfE grant scheme for exceptional costs due to COVID-19)	0
I18c (Other COVID-19 related grants)	32056.77
I18d (Additional Grant for Schools)	74416.63

Expenditure Data	Value
E01 (Teaching staff)	1129554.29
E02 (Supply staff)	6271.06
E03 (Education support staff)	370849.48
E04 (Premises staff)	73657.35
E05 (Administrative & clerical staff)	127331.54
E06 (Catering staff)	0
E07 (Cost of other staff)	71394.93
E08 (Indirect employee expenses)	1693.62
E09 (Staff development & training)	8021.5
E10 (Supply teacher insurance)	0
E11 (Staff related insurance)	0
E12 (Building maintenance and improvement)	20406.51

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E13 (Grounds maintenance and improvement)	4263.38
E14 (Cleaning & caretaking)	3703.22
E15 (Water & sewerage)	6240.87
E16 (Energy)	16517.81
E17 (Rates)	43264
E18 (Other occupation costs)	6441.88
E19 (Learning resources)	68778.28
E20 (ICT Learning Resources)	12205.12
E21 (Examination fees)	0
E22 (Administrative supplies)	7326.5
E23 (Other insurance premiums)	10049.01
E24 (Special facilities)	716.82
E25 (Catering supplies)	87384.89
E26 (Agency supply staff)	5709
E27 (Bought in professional services - curriculum)	139664.65
E28a (Bought in professional services - other (except PFI))	45846.09
E28b (Bought in professional services - other PFI))	0
E29 (Loan interest)	0
E30 (Direct revenue financing)	0
E31 (Community focused school staff)	0
E32 (Community focused school costs)	0

Capital Income Data

Value

CI01 (Capital income)	26448.86
CI03 (Voluntary income)	0
CI04 (Direct revenue financing)	0

Capital Expenditure Data

Value

De minimis level for capitalising expenditure	1
CE01 (Acquisition of land and existing buildings)	0
CE02 (New construction conversion and renovation)	8827.23
CE03 (Vehicles, plant, equipment and machinery)	1950
CE04 (Information and communication technology)	0

Balances

Value

B01 (Committed Revenue Balances)	349861.36
B02 (Uncommitted Revenue Balances)	0
B03 (Devolved Formula Capital Balance)	29988.61
B05 (Other Capital Balances)	0
B06 (Community focused school revenue balances)	0
B07 (Outstanding Balance)	0