
Budget forecast return 2025

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Overview

All monetary balances are in rounded thousands (£'000), not in pounds and pence.

Academy Trust UPIN 138014

Name of Trust DIOCESE OF SOUTHWELL AND NOTTINGHAM MULTI-ACADEMY TRUST

Trust type MAT

Academies included in this return There are 23 academies in your trust. You have selected 23 for this return.

Finance questions

**Have you had any provisions
during this period, excluding
pension liability?** No

**Have you had any loans during the
period?** Yes

**Have you had any investments
during the period?** Yes

**Have you had any overdrafts
during the period?** No

Pupil numbers

	Actual	Actual	Estimated
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	2023-2024	2024-2025	2025-2026
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999 - Pupil numbers (actual and estimated - do not round this figure)	5394	5388	5493
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Revenue

DfE income

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
101 - Rates reclaim	92	71	163	98	66	164	96	69	165
102 - General Academy Grant (GAG) (excluding Student Service Grant)	17608	13611	31219	18472	14242	32714	20097	15453	35550
103 - Student Services Grant (academy post 16 bursary funding)	12	-6	6	28	7	35	12	8	20
105 - Start up grants	0	0	0	0	0	0	0	0	0
108 - Pupil premium & service premium	1278	959	2237	1321	944	2265	1377	984	2361
132 - Pupil number adjustment	0	0	0	0	0	0	0	0	0
135 - Other DfE revenue grants	1882	807	2689	1814	1260	3074	906	648	1554
136 - Universal infant free school meals	274	194	468	266	190	456	264	190	454
137 - Insurance	0	0	0	0	0	0	0	0	0
138 - Sponsor Capacity Grant	0	0	0	0	0	0	0	0	0
150 - Other DfE family revenue grants	0	0	0	0	0	0	0	0	0
199 - Total DfE revenue income	21146	15636	36782	21999	16709	38708	22752	17352	40104

Other revenue

Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
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	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
200 - Local authority revenue income	1431	1630	3061	2044	1461	3505	1829	1307	3136
205 - Other government grants	0	0	0	0	0	0	0	0	0
210 - Grants from non-government bodies	0	0	0	0	0	0	0	0	0
211 - Income from trading activities	409	297	706	376	268	644	310	223	533
220 - Other income, including investment income	731	811	1542	796	569	1365	667	477	1144

Surplus transfers on conversions

	Actuals	Calculated	Total	Actuals	Calculated	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
212 - Revenue surplus transfer of an existing academy in / (out) of the trust	0	0	0	0	0	0	0	0	0
215 - Revenue surplus transfer to academy on conversion	35	24	59	0	0	0	0	0	0
218 - Subtotal transfers surplus	35	24	59	0	0	0	0	0	0

Revenue income totals

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
250 - Total other revenue income	2571	2738	5309	3216	2298	5514	2806	2007	4813
255 - Transfers between revenue and capital (line 585)	0	-274	-274	0	0	0	0	0	0
298 - Total revenue income	23752	18124	41876	25215	19007	44222	25558	19359	44917

Staff costs (excluding pension movements)

	Actuals	Calculated	Total	Actuals	Calculated	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
310 - Wages and salaries	13795	12059	25854	15627	11217	26844	15474	11053	26527
311 - Social security costs	1364	1075	2439	1702	1217	2919	2152	1231	3383
320 - Pension cost: teaching staff	1963	1672	3635	2506	1791	4297	2527	1805	4332
325 - Pension cost: non-teaching staff	1291	1002	2293	1331	951	2282	1345	960	2305
335 - Total staff costs	18413	15808	34221	21166	15176	36342	21498	15049	

Non-staff costs

	Actuals	Calculated	Total	Actuals	Calculated	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
336 - ICT costs - Connectivity	28	34	62	35	26	61	36	27	63
337 - ICT costs - Onsite servers	0	0	0	0	0	0	0	0	0
338 - ICT costs - IT learning resources	73	16	89	84	46	130	80	57	137
339 - ICT costs - Administration software and systems	196	105	301	201	133	334	197	140	337
340 - ICT costs - Laptops, desktops and tablets	0	0	0	0	0	0	0	0	0
341 - ICT costs - Other hardware	83	-83	0	107	94	201	56	40	96
342 - ICT costs - IT support	47	24	71	36	37	73	37	27	64
330 - Other staff support costs	225	186	411	285	385	670	245	175	420
378 - Non-staff costs (cash)	6097	1378	7475	4798	2914	7712	4172	2980	7152
349 - Subtotal support costs	6749	1660	8409	5546	3635	9181	4823	3446	8269
379 - Building repair & maintenance / Building improvements	276	1289	1565	213	668	881	144	103	247

QU379 - Typically what percentage (%) of the amount entered in line 379 has been funded through capital routes:

62

Deficit transfers on conversion

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
350 - Revenue deficit transfer of an existing academy in / (out) of the trust	0	0	0	0	0	0	0	0	0
351 - Revenue deficit transfer to academy on conversion	0	0	0	0	0	0	0	0	0
352 - Subtotal transfer deficit	0	0	0	0	0	0	0	0	0
395 - Other non-cash costs	0	0	0	0	0	0	0	0	0
380 - Total revenue expenditure	25162	17468	42630	26712	18811	45523	26321	18495	44816

Revenue totals

	Actuals	Calculated	Total	Actuals	Calculated	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
400 - Net revenue income/ (expenditure) for the period	-1410	656	-754	-1497	196	-1301	-763	864	101
	Balance b/f 01 Sep 23	Balance b/f 01 Apr 24	Balance b/f 01 Sep 24	Balance b/f 01 Apr 25	Balance b/f 01 Sep 25	Balance b/f 01 Apr 26			
410 - Balance b/f from previous period	4473	3063	3719	2222	2418	1655			
	Balance c/f 31 Mar 24	Balance c/f 31 Aug 24	Balance b/f 31 Mar 25	Balance b/f 31 Aug 25	Balance b/f 31 Mar 26	Balance b/f 31 Aug 26			
430 - Balance c/f to next period	3063	3719	2222	2418	1655	2519			

QU6: The budget shows a deficit on Net revenue income/(expenditure) in the prior year, current year or the forecast year. Tell us:

- why net revenue income/(expenditure) for the period has fallen into a deficit position
- what action you're taking to restore the net revenue income/(expenditure) balance to a surplus
- when you're likely to achieve a balanced budget, as required by the Academy Trust Handbook
- whether you have an agreed recovery plan with the DfE

QU7 - Explain where the opening balance (410) is derived from. This should be from the prior year Accounts Return.

Inflationary increases on pay have outstripped the inflationary increase in grant allocations which is making it increasingly difficult for individual academies to balance the budget. Agency staff costs being particularly high as academies are having to manage long term staff absences. Resources for one partner academy were found to be allocated inefficiently resulting in an oversight in financial planning. The consistent spending outpaced the revenue income.

A 3 year recovery plan has been put in place which includes a reduction of 8.8FTE from teaching staff with effect from September 2025. In year deficits from other partner academies have also been reduced and where there have been reductions in staffing through natural wastage academies are giving careful consideration to the needs of the school and financial sustainability prior to recruitment.

The opening balance is derived from the AAR

Capital

DfE capital income

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
510 - Devolved formula capital	0	214	214	0	168	168	0	169	169
520 - Value of any capital donation of an asset from the DfE for PSBP/Free Schools Programme	0	0	0	0	0	0	0	0	0
530 - Other DfE income - capital	157	1287	1444	0	1194	1194	0	1194	1194
540 - Other DfE Family Capital Grants	0	0	0	0	0	0	0	0	0
550 - Total DfE capital income	157	1501	1658	0	1362	1362	0	1363	1363

Other capital income

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
560 - Local authority capital income (cash)	0	0	0	0	0	0	0	0	0
570 - non-government capital income	120	0	120	0	0	0	0	0	0
571 - Other government grant capital income	0	0	0	0	0	0	0	0	0
574 - Endowment releases to fund capital expenditure	0	0	0	0	0	0	0	0	0
575 - Local authority donated assets	0	405	405	0	0	0	0	0	0
580 - Total other capital income	120	405	525	0	0	0	0	0	0

QU11 - Provide further details of your non government capital income.

Cash received from Southwell & Nottingham Diocesan Board of Finance for the construction of a community room for Worksop Priory CofE Academy

Disposals

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
581 - Land & buildings disposals	0	0	0	0	0	0	0	0	0
582 - Other fixed assets disposals	0	0	0	0	0	0	0	0	0
584 - Total disposal proceeds	0	0	0	0	0	0	0	0	0

Capital income totals

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
585 - Transfers between revenue and capital (contra line 255)	0	274	274	0	0	0	0	0	0
599 - Total capital income	277	2180	2457	0	1362	1362	0	1363	1363

Capital expenditure

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
601 - Land & buildings additions funded by DfE grants	0	2201	2201	0	1828	1828	0	1300	1300
605 - Land & buildings donated to the trust by the DfE (PSPB/Free Schools Programme)	0	0	0	0	0	0	0	0	0
615 - Land & buildings additions funded by other capital grants	0	120	120	0	0	0	0	0	0
620 - Land & buildings additions funded by reserves	0	69	69	0	10	10	0	0	0
621 - ICT costs - Connectivity	0	269	269	0	0	0	0	0	0
622 - ICT costs - Onsite servers	0	0	0	0	0	0	0	0	0
623 - ICT costs - Administration software and systems	0	0	0	0	0	0	0	0	0
624 - ICT costs - Laptops, desktops and tablets	0	29	29	0	23	23	0	0	0
625 - ICT costs - Other hardware	0	13	13	0	11	11	0	0	0
636 - Other fixed assets additions funded by DfE grants	0	182	182	0	72	72	0	0	0
637 - Other fixed assets additions funded by other capital grants	0	0	0	0	0	0	0	0	0
638 - Other fixed assets additions funded by reserves	0	227	227	0	50	50	0	0	0
606 - Local authority donated assets expense	0	0	0	0	0	0	0	0	0
650 - Total capital expenditure	0	3110	3110	0	1994	1994	0	1300	1300

Capital totals

	Actuals	Calculated	Total	Actuals	Calculated	Total	Forecast	Calculated	Total
	Sep 23-Mar 24	Apr 24-Aug 24	2023/2024	Sep 24-Mar 25	Apr 25-Aug 25	2024/2025	Sep 25-Mar 26	Apr 26-Aug 26	2025/2026
660 - Net capital income/ (expenditure) for the period	277	-930	-653	0	-632	-632	0	63	63

	Balance b/f from 01 Sep 23	Balance b/f from 01 Apr 24	Balance b/f from 01 Sep 24	Balance b/f from 01 Apr 25	Balance b/f from 01 Sep 25	Balance b/f from 01 Apr 26
670 - Balance b/f from previous period	2774	3051	2121	2121	1489	1489

	Balance c/f at 31 Mar 24	Balance c/f at 31 Aug 24	Balance c/f at 31 Mar 25	Balance c/f at 31 Aug 25	Balance c/f at 31 Mar 26	Balance c/f at 31 Aug 26
680 - Balance c/f to next period	3051	2121	2121	1489	1489	1552

QU14 - Your capital expenditure exceeds capital income during either the prior year, current year or forecast year.

Tell us:

- how you've managed capital income and expenditure during the year
- whether you plan to carry forward surplus capital funds from prior years, and how much

Unspent capital funding from previous years has been spent in 2023/24 and 2024/25.

**Capital transfers and conversions
(disclosure only and has no impact
on your submission)**

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
572 - Capital assets transferred to academy on conversion	0	18	18	0	0	0	0	0	0
573 - Capital assets transferred of an existing academy into the trust	0	0	0	0	0	0	0	0	0
639 - Capital assets transferred of an existing academy out of the trust	0	0	0	0	0	0	0	0	0

Other Items

Cash

	Balance at 31 Aug 23	Balance at 31 Mar 24	Balance at 31 Aug 24	Balance at 31 Mar 25	Balance at 31 Aug 25	Balance at 31 Mar 26	Balance at 31 Aug 26
700 - Cash at bank and in hand	5506	3048	3191	497	3262	1909	3273
701 - Overdrafts	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Impairment/gains and losses

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
710 - Gain/loss on disposal of fixed assets	0	0	0	0	0	0	0	0	0
712 - Impairment charges	0	0	0	0	0	0	0	0	0

Investments

	Balance at 31 Aug 23	Balance at 31 Mar 24	Balance at 31 Aug 24	Balance at 31 Mar 25	Balance at 31 Aug 25	Balance at 31 Mar 26	Balance at 31 Aug 26
	S	S	S	S	S	Movements	
	Sep 23- Mar 24	Apr 24- Aug 24	Sep 24- Mar 25	Apr 25- Aug 25	Sep 25- Mar 26	Apr 26-Aug 26	
725 - Investments	2500	3509	4000	4000	4000	4000	4000
730 - Investment liquidations	0	0	0	0	0	0	0

QU17 - Provide details of your investments. If your investments were sold/paid back before the balance dates then provide a brief explanation.

6*6 monthly treasury deposits

Loans

	Balance at 31 Aug 23	Balance at 31 Mar 24	Balance at 31 Aug 24	Balance at 31 Mar 25	Balance at 31 Aug 25	Balance at 31 Mar 26
780 - Opening outstanding loans	71	61	51	41	31	21
	Movement to 31 Mar 24	Movement to 31 Aug 24	Movement to 31 Mar 25	Movement to 31 Aug 25	Movement to 31 Mar 26	Movement to 31 Aug 26
785 - Increase/decrease in outstanding loans	-10	-10	-10	-10	-10	-10
	Balance c/f 31 Mar 2024	Balance c/f 31 Aug 2024	Balance c/f 31 Mar 2025	Balance c/f 31 Aug 2025	Balance c/f 31 Mar 2026	Balance c/f 31 Aug 2026
789 - Closing outstanding loans						

QU18 - Tell us about any loan movements. Salix loans for West Grantham Primary and West Grantham Secondary for heating and roofing which transferred to the Trust when the Academies transferred to the MAT in January 2021

Provisions

**Depreciation/amortisation charge
for the period**

	Actuals	Calculate d	Total	Actuals	Calculate d	Total	Forecast	Calculated	Total
	Sep 23- Mar 24	Apr 24- Aug 24	2023/2024	Sep 24- Mar 25	Apr 25- Aug 25	2024/2025	Sep 25- Mar 26	Apr 26-Aug 26	2025/2026
715 - Buildings depreciation	484	387	871	571	407	978	638	457	1095
716 - Other assets donated depreciation	30	2	32	44	31	75	49	35	84
717 - Other assets owned depreciation	331	-2	329	395	282	677	442	316	758
720 - Total depreciation	845	387	1232	1010	720	1730	1129	808	1937

Trust revenue reserves

Trust revenue total

	Balance at 31 Aug 23	Balance at 31 Mar 24	Balance at 31 Aug 24	Balance at 31 Mar 25	Balance at 31 Aug 25	Balance at 31 Mar 26	Balance at 31 Aug 26
1001 - Total trust revenue reserves	4473	4095	3719	2939	2418	2526	2519
1002 - Adjustments to revenue reserve balances	0	0	0	0	0	0	0
1000 - Centrally held revenue reserves	367	376	383	517	614	627	637

Do you pool all of your GAG funding and all
revenue reserves are held centrally?

No

Academy

	Balance at 31 Aug 23	Balance at 31 Mar 24	Balance at 31 Aug 24	Balance at 31 Mar 25	Balance at 31 Aug 25	Balance at 31 Mar 26	Balance at 31 Aug 26	QU300 - There's a deficit on your closing reserves either at the end of the prior year, current year or forecast year. Tell us about the circumstances and what steps planned/taken to eliminate the deficit.
800 - Linby Cum Papplewick CofE Primary School (164210)	0	45	78	78	79	75	72	
800 - Hucknall National Church of England Primary School (162521)	472	548	602	531	480	464	453	
800 - St Mary Magdalene CofE Primary School (131210)	266	263	266	319	358	359	360	
800 - West Grantham Church of England Primary Academy (163255)	835	729	653	597	558	507	470	
800 - St Peter's Crosskeys CofE Academy (134131)	146	203	282	278	276	236	208	
800 - Selston Church of England Infant and Nursery School (163884)	122	151	172	144	220	174	140	
	26	-325	-742	-1453	-1961	-2020	-2113	An investigation was undertaken to highlight a failure to build a deficit recovery plan having decided not to reappoint the headteacher during the year, resulting in a week timetable cycle in September. The in year deficit in 2024/25 is the financial position at the end of the year.
800 - Samworth Church Academy (118654)								
800 - St Swithun's Church of England Primary Academy (140616)	-52	-43	-37	-10	9	9	9	The previous headteacher left to join another partner academy. The revised leadership structure at Leverton is a very small school with a reduced number of classes from 4 to 2. September 2025 be insufficient.
800 - Leverton Church of England Academy (120728)	132	63	13	34	49	6	-26	

800 - Huthwaite All Saints Church of England Infant and Nursery School (163873)	186	186	186	162	145	127	114
800 - Burntstump Seely CofE Primary Academy (134270)	82	98	111	152	182	180	178
800 - Cotgrave Church of England Primary School (163636)	139	143	145	157	166	186	201
800 - Mount CofE Primary School (163492)	181	115	67	47	-32	65	89
800 - The King's Church of England Primary Academy (134692)	0	32	54	55	57	73	85
800 - St John's CofE Academy (133055)	54	26	5	26	41	91	126
800 - St Peter's CofE Primary Academy, Mansfield (138391)	331	307	289	255	230	248	261
800 - Harworth CofE Academy (131252)	214	243	264	246	232	222	214
800 - Worksop Priory Church of England Primary Academy (133560)	11	54	85	91	96	100	103
800 - Magnus Church of England Academy (127677)	52	98	132	130	129	162	197
800 - Gamston St Peter's CofE Primary School (141422)	51	78	98	100	102	82	69
800 - Haggonfields Primary and Nursery School (162422)	10	1	-5	-9	-16	-11	-7
800 - St. Mary's Church of England Primary School, Edwinstowe (141219)	9	14	35	67	91	122	144
800 - West Grantham Church of England Secondary Academy (163256)	839	690	583	425	313	442	535

Haggonfields is a very small school and is likely to close in the next 3-5 years which is reflected in the projected outturn forecast.

Three year forecast

Revenue

	2025/26	2026/27	2027/28
1990 - DfE grant income	40104	41213	41595
2500 - Other income	4813	4676	4644
2530 - Surplus/deficit transfer into trust on conversion or transfer	0	0	0
2550 - Transfer revenue to capital	0	0	0
2980 - Subtotal income	44917	45889	46239
3100 - Staff costs	36547	37984	38698
3300 - Other costs	8269	8151	8294
3800 - Subtotal costs	44816	46135	46992
3900 - Assumed pay awards for teaching staff (% rate)	4	2	2
3950 - Assumed pay awards for support staff (% rate)	3.2	2	2
4000 - Revenue net	101	-246	-753

The GAG allocation, 16-19 allocations and pupil premium for 2025/26 have been budgeted for based on what has been issued from the DFE.

The schools budget support grant has been calculated using the DFE calculator tool.

UIFSM and PSG has been included at previous year rates.

A 1.7% increase has been accounted for 2026/27 and a 2% increase has been included for 2027/28

Teachers pay increase from September 2025 is at 4% and support staff pay increases from April 2025 is at 3.2% Increases in subsequent years has been budgeted for at 2%

Increases on other expenditure is at 3.2% for 2025/26, 2.1% 2026/27 and 2% for 2027/28 except for energy where a 5% increase has been included/

2980 - Income assumptions

3800 - Other cost assumptions

3900 - Reasons for the assumptions made for teaching staff costs

3900 - Reasons for the assumptions made for support staff costs

Guidance used issued by ASCL and ISBL plus confirmation from the DFE for 2025/26.

3.2% was the full and final offer from the NJC employers. Guidance from ASCL and ISBL was used for guidance on 2026/27 and 2027/28.

Capital

	2025/26	2026/27	2027/28
5850 - Transfer revenue to capital expenditure	0	0	0
5500 - Capital income	1363	1376	1390
6500 - Actual spend on capital expenditure	1300	1376	1390
5840 - Asset disposals	0	0	0
6600 - Capital net	63	0	0

QU6600 - Provide a brief summary of your assumptions regarding capital income and expenditure?

It is assumed that not all the SCA and DFC capital income will be spent within the same financial year. It is assumed that subsequence funding will be at the same level and will be spent within the same year.

Other items

	2025/26	2026/27	2027/28
7200 - Depreciation	1937	1956	1975
7100 - Any other non-cash costs	0	0	0
7000 - Cash	3273	3559	4382
9000 - Pupil numbers (estimated)	5493	5453	5441

All assets above the value if £1,000 are depreciated at the following rates:

Freehold/leasehold buildings at 2%

Fixtures, fittings and equipment at 20%

ICT equipment at 33%

Motor Vehicles at 20%

QU7200 - Provide a brief summary of your depreciation for buildings, donated assets and other assets?

Church owned land and buildings are not depreciated in line with the nature of the church supplemental agreements with the Diocese. Such capital expenditure us expensed directly to the fixed asset fund.

QU9000 - Check that you've entered estimated pupil numbers for every year and they haven't been rounded. Provide a brief summary of your assumptions to explain any significant movement between the years?

The assumptions are based on actual numbers in year groups moving into the subsequent year. Year 7 numbers in secondary academies are based on numbers of accepted places and first place preference applications. Numbers in reception for primary academies are based on numbers of first place preference and acceptances. Numbers for subsequent years take into consideration the county council place planning dash board information.

Reserves

	2025/26	2026/27	2027/28
4100 - Revenue reserve opening balance b/f 1 Sep 2023/2024/2025	2418	2519	2273
4300 - Revenue reserve balance c/f 31 Aug 2024/2025/2026	2519	2273	1520
8000 - Trust reserves balances at 31 Aug 2024/2025/2026	2519	2271	3891

Reserve balance details

RBQ01 - What is the value of actual reserves your trust is holding for contingency? N/A

RBQ02 - Provide more details and context to explain your answer N/A

	Option selected	Approximate start date (MM/YYYY)	Approximate cost	Further details
RBQ03-1 - IT and systems	No	N/A	N/A	N/A
RBQ03-2 - Pupil provision	No	N/A	N/A	N/A
RBQ03-3 - Staff provision	No	N/A	N/A	N/A
RBQ03-4 - Finance & strategy	No	N/A	N/A	N/A
RBQ03-5 - New buildings & estates projects	No	N/A	N/A	N/A
RBQ03-6 - Maintenance & improvements to existing buildings & estates projects	No	N/A	N/A	N/A
RBQ03-7 - Other spend	No	N/A	N/A	N/A