

EASTOVER COMMUNITY PRIMARY SCHOOL, 050



PROPOSED BUDGET 2026/2027

CONTENTS

	Page(s)
Budget Plan Overview	1
Overall Summary	2 - 4
Budget Plan Data	5 - 15
School Data	16
Devolved Formula Capital Grant	17

Prepared by:

..... Date

EASTOVER COMMUNITY PRIMARY SCHOOL, 050

Budget Plan Overview - 2026/2027

	2025/26 Pupil Numbers (as at Oct 24)	2026/27 Pupil Numbers (as at Oct 25)	2027/28 Pupil Numbers (est Oct 26)	2028/29 Pupil Numbers (est Oct 27)
	404	409	394	394
FUNDING				
As per Budget Statement	2,194,104	2,274,119	2,194,574	2,194,574
Anticipated Funding and BUF Adjustments	316,435	240,816	239,531	239,531
2024/25 Total Carry Forward	609,247			
TOTAL ANTICIPATED FUNDING AT YEAR END	3,119,786	2,514,935	2,434,105	2,434,105
EXPENDITURE PLAN				
STAFFING	2,196,628	2,213,109	2,244,249	2,256,527
CAPITAL	32,376	0	0	0
PREMISES	72,094	69,592	69,592	69,592
WRAPAROUND	-11,380	-4,898	-4,898	-4,898
CURRICULUM	94,868	60,824	60,779	60,779
SUPPLIES & SERVICES	279,071	246,518	231,831	231,831
GRANTS	189,405	194,945	194,900	194,900
CONTINGENCY	-6,000	0	0	0
INCOME	-336,918	-240,059	-240,059	-240,059
TOTAL EXPENDITURE PLAN	2,510,144	2,540,031	2,556,394	2,568,672
ESTIMATED YEAR END BALANCE 2025/26	609,642			
ESTIMATED IN YEAR DEFICIT		-25,096	-122,289	-134,567
BALANCES C/F TO THE NEXT YEAR				
B01 Committed revenue balances	230,274	2025/26 Balances carried forward	2026/27 Balances brought forward	2027/28 Balances brought forward
B02 Uncommitted revenue balances	379,368		379,368	354,272
B05 Other capital balances	0			231,983
B06 Community focused extended school balances	0		379,368	
	609,642			354,272
REVISED YEAR END SURPLUS		354,272	231,983	97,416

I CONFIRM that the above Budget Plan has been approved at a Governors Meeting held on: _____

Head Teacher

Chair of Governors

Signature: _____

Print: _____

Date: _____

EASTOVER COMMUNITY PRIMARY SCHOOL, 050

Overall Summary - 2026/2027

FUNDING	2025/26 Outturn Year	2026/27 Budget Year	2027/28 Future Year	2028/29 Future Year
As per Budget Statement				
I01 - Funds Delegated by the LA	2,194,104	2,274,119	2,194,574	2,194,574
Anticipated Funding & BUF Adjustments				
I01 - School Budget Support Grant	20,453			
I01 - National Insurance Grant (25/26 only)	42,702			
I05 - Pupil Premium	169,680	175,470	175,470	175,470
I06 - PE & Sport Grant	17,922	19,475	19,430	19,430
I06 - Universal Infant Free School Meals	50,858	45,871	44,631	44,631
I06 - FSM Vouchers	14,820			
Total Funding	2,510,539	2,514,935	2,434,105	2,434,105

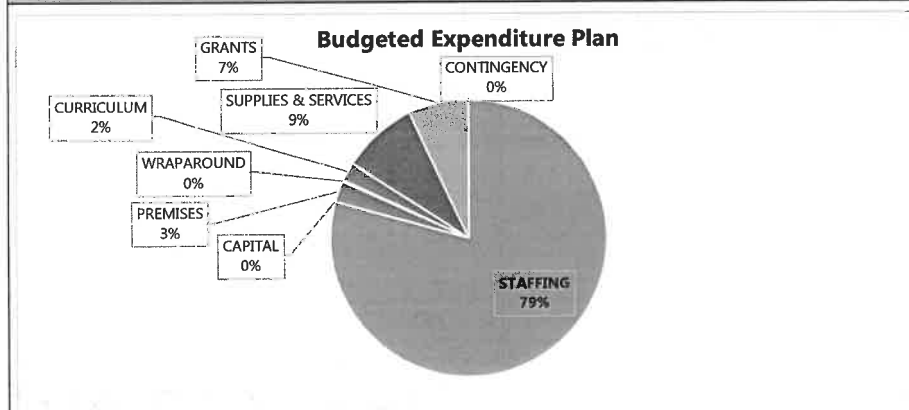
Funding Summary

The Funds Delegated by the LA for 2026/27 is based on 409 pupils as recorded on the October 2025 census. The School Budget Support Grant and National Insurance Grant were previously issued as separate grants and these are now included in the overall funding. In real terms, the funding has increased slightly from the previous financial year due to the increase in pupil numbers from the previous October Census and an inflationary rise.

The Pupil Premium, PE Sport Grant and UIFSM funding has been based on the October 2025 and January 2026 census figures. The amounts have been included as known at the time of budgeting but may be subject to change.

The future years funding from 2027/28 is based on estimated pupil numbers for the respective October census' and a per pupil adjustment of £5,303. £5,303 is the per pupil funding allocation for the 26/27 financial year. The future pupil numbers are based on the current leavers and an in-take of 50 each year. The other grants are also reflective of the change in pupil numbers but are not expected to change significantly. No inflationary increase has been included in the funding information.

EXPENDITURE PLAN



Expenditure Plan Summary

Staffing - The estimated Teaching Staff Pay Award from September 2026 is **3%**. The estimated Support Staff Pay Award from April 2026 is **3%**.

The National Insurance rates are expected to remain the same as 2025/26 but the Support Staff Pension contribution will reduce to 17.2% from April 2026. The April 2025 Support Staff Pay Offer stated that Grade 16 Pt 2 would be removed from April 2026, so the costs for this grade have been based on Pt 3 as per information received from HR.

Capital - DFCG - Funds to be used towards B Block doors that need replacing

Other Capital - Funds will be vired to the cost centre as and when Capital projects happen during the year. The list of the projects we are hoping to achieve this year are outlined in the Capital cost centre

Premises -

Building maintenance - The school will continue to use the County property services as part of the core offer to help manage maintenance requirements for servicing & repairs.

Grounds Maintenance - The school will continue to use the current grounds company to maintain the outside spaces.

Curriculum - Central resources are based on 25/26 spend. Other curriculum areas have separate budgets.

School Improvement - The SDP is in continuous review to adapt to the needs of the pupils following assessments.

The school will continue to use any unexpected Income received during the year to help support any beneficial projects.

All year groups have a trip subsidy to support school trips & teachers made aware to be considered with trip plans.

Supplies & Services - Most costs are based on 25/26 spend. All subscriptions & contracts have been reviewed for the coming year.

ICT equipment - An allowance has been included to fund the purchase of new laptops & Ipads to replace obsolete ones.

SSE insurance- Supply mutual fund has been purchased again to provide some financial support towards teaching staff absence.

SSE Professional Services - The school will continue to purchase services for Ed Psych, Ed Tech, SAPH & Governor training.

Core Offer - The school will commit to the core services being provided through Somerset Council & an ongoing annual increment in the cost has been accounted for.

FSM - Meals based on current take up.

UIFSM - Meal numbers are based on census figures and take up will be monitored throughout the year to make sure funding is enough to cover the costs.

Grants -

Pupil Premium - The estimated Pupil Premium for 26/27 is £175,470

PE Grant - The estimated PE & Sport Grant for 26/27 is £19,475

The detailed expenditure for these grants can be found on the Budget Plan page.

UIFSM - The estimated UIFSM Grant for 25/26 is £45,871

Income - High Needs Income - The amount reflects our current position and any known adjustments as confirmed with the SENCO. This will be monitored throughout the year and any large changes in funding will be addressed & 1-2-1 requirements reviewed.

Other Income - Apprentice incentives still awaiting to be received included. PFSA funding has been confirmed to continue.

BALANCES	Estimated 2025/26	Estimated 2026/27	Estimated 2027/28	Estimated 2028/29
In Year Surplus/Deficit Position		-25,096	-122,289	-134,567
B02 - Uncommitted Revenue Balance	379,368	354,272	231,983	97,416

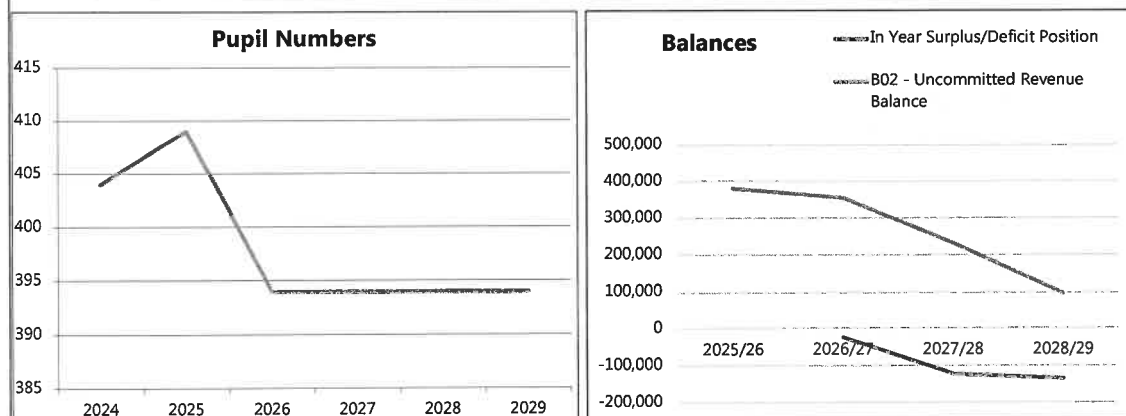
Balances Summary

The budget plan shows an in-year deficit of £25,375. However, this will be supported by the projected uncommitted balance from 2025/26 of £379,368, resulting in a revised surplus of £609,642.

Estimated budget plans for 2027/28 and 2028/29 also show in-year deficits. These can be covered by the existing surplus, and projections indicate that a surplus of £96,579 will remain at the end of 2028/29.

We are planning several major projects over this year and next, as outlined in cost centre C802, totalling £125,000. These projects have not yet been formally committed within the budget, as they will only proceed if sufficient funds remain available.

FORWARD PLANNING



Forward Planning Summary

Current forecasts indicate a decline in pupil numbers over the coming years. This decrease is largely attributed to lower enrolment in the early years (Reception to Year 2), which, if not addressed, could lead to further reductions in funding over the coming years.

To address this, we are taking proactive steps to boost enrolment. These include advertising on a prominent local billboard, distributing promotional flyers to local Estate agents and Hinkley Point. These efforts are intended to raise awareness of our school and encourage new admissions.

Based on the current 'per pupil funding' value of £5,303 per pupil, the potential change of 15 pupils from October 2025 to October 2026 could represent a change in funding of £79,545.

The 27/28 budget estimate is based on 394 pupils and showed an in-year deficit of £122,568. Currently the total carry forward from 2025/26 will be sufficient to support the 27/28 and 28/29 financial years, along with a number of staffing changes included in the budget to ensure a sustainable forecast in the future years.

EASTOVER COMMUNITY PRIMARY SCHOOL, 050

Budget Plan Data - 2026/2027

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
STAFFING								
A001	Teaching Staff				1,279,271	1,302,002	1,337,087	1,351,303
	11001-01	Teachers - Pay	E01					
	11071-01	Teachers - NI	E01				0	0
	11082-01	Teachers - Super	E01				0	0
					1,279,271	1,302,002	1,337,087	1,351,303
A002	Supply Teaching Staff				34,020			
	15201-01	Supply Teachers - General - Pay	E02	General Supply		3,000	3,000	3,000
	15201-01	Supply Teachers - General - Pay	E02	Year 6 Tuition fund		10,400	10,400	10,400
	15201-01	Supply Teachers - General - Pay	E02	MFL Teacher (£41ph @ 4.5hrs pw)		7,200	7,200	7,200
	43608-01	Prof & Tech Services - Curriculum	E27	Champion Sports - PPA Lessons, Prep & Half termly Assessments		20,580	20,580	20,580
				Less PE Grant		-5,000	-5,000	-5,000
				Less PP Funds		-6,000	-6,000	-6,000
					34,020	30,180	30,180	30,180
A004	Education Support Staff				332,490	436,025	436,261	436,565
	10201-01	Advisors - Pay	E07					
	14901-01	Teaching Assistants - Pay	E03				0	0
	14903-01	Teaching Assistants - Additional Hours	E03				0	0
	15001-01	Teaching Assistants - Special Needs - Pay	E03				0	0
	15003-01	Teaching Assistants - Special Needs - Additional Hours	E03				0	0
				Less PP Funds		-153,645	-153,645	-153,645
					332,490	282,380	282,616	282,920
A005	Premises Staff				86,048	84,968	84,968	84,968
	16301-01	Caretakers & Maintenance Staff - Pay	E04					
	16303-01	Caretakers & Maintenance Staff - Additional Hours	E04				0	0
	16401-01	Cleaners - Pay	E04				0	0
	16403-01	Cleaners - Additional Hours	E04			1,500	1,500	1,500
					86,048	84,468	84,468	84,468
A006	Admin & Clerical Staff				155,159	152,292	152,485	152,485
	10101-01	Admin/Clerical - Pay	E05					
	10103-01	Admin/Clerical - Additional Hours	E05				0	0
					155,159	152,292	152,485	152,485
A007	School Action Plus Support				187,813	287,808	325,705	332,130
	15001-01	Teaching Assistants - Special Needs - Pay	E03	See Worksheet 3 for calculations		1,000	1,000	1,000
	15003-01	Teaching Assistants - Special Needs - Additional Hours	E03	Bespoke clubs run by ES				
				4 Apprentices not to be taken on as TA's		-36,402	-74,537	-83,204
					187,813	251,406	251,168	249,926
A008	Midday Supervisors				73,004	65,849	61,713	61,713
	14701-01	Midday Supervisors - Pay	E07					
	14703-01	Midday Supervisors - Additional Hours	E07				0	0
					73,004	65,849	61,713	61,713
A009	Other Staff Costs				4,003	1,200	1,200	1,200
	10901-01	Consultants - Pay	E07	D Eveleigh - Headteacher Performance Review & Appraisal (with on costs)				
	19053-01	Advertising (recruitment)	E08	Adverts for recruitment		500	500	500
	41505-01	Admin Equipment and materials	E22				0	0
	42502-01	Hospitality	E25				0	0
	42503-01	Interview Expenses (Non SCC)	E08				0	0
	43602-01	DBS Checks	E08	DBS Checks - £49.50 per check x 6		297	297	297
	45007-01	SC Charges - Personnel Services	E28a	DBS Checks Admin Fee - £2 per check x 6		12	12	12
	43609-01	Prof & Tech Services - Non-Curriculum	E28a	Supervisor sessions-Safeguarding team		300	300	300
	44550-01	Food & Drink	E25	Hospitality Supplies		800	800	800
					4,003	1,200	1,200	1,200
A010	Development & Training				5,677	10,000	10,000	10,000
	19300-01	Staff Development and Training	E09					
	45011-01	SC Charges - Training	E09				0	0
				Less PP Funds		-1,000	-1,000	-1,000
					5,677	9,000	9,000	9,000
A013	LGPS Deficit Charges				30,277	20,445	20,445	20,445
	19129-01	LGPS Deficit Charges	E08					
					30,277	20,445	20,445	20,445
A014	Apprenticeship Levy				8,866	8,978	8,978	8,978
	19200-01	Apprenticeship Levy	E08					
					8,866	8,978	8,978	8,978
GROUP TOTAL					2,196,628	2,244,249	2,244,249	2,256,527

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
CAPITAL								
C801	DFCG				0	0	0	0
	20209-01	Construction Costs - DFCG	CE02	See DFCG tab for Grant information			0	0
	40011-01	Plant/Equipment - DFCG	CE03				0	0
	42008-01	ICT Equipment - DFCG	CE04d				0	0
						0	0	
C802	Other Capital Costs				32,376	0	0	0
	20211-01	Construction Costs - General Capital	CE02	£20k - Fire doors to be replaced (Easter'26) £15k - Yr 6 Toilet Refirb £15k - Replacement of External Doors £50k - Sheds to removed and replaced with Containers £15k - Contingency for repairs to boundry wall when sheds are removed £10k - New Kichren for DT Room		0	0	0
	40012-01	Plant/Equipment - General Capital	CE03				0	0
					32,376	0	0	0
GROUP TOTAL					32,376	0	0	0

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
PREMISES								
D101	Building Maintenance				26,659			
	20118-01	Premises Related - Servicing Agreements	E18	Servicing during the year		2,400	2,400	2,400
	20134-01	Repairs & Maintenance - Responsive Maintenance General	E12	Repairs and Maintenance		10,500	10,500	10,500
	20147-01	Building Maintenance & Improvements	E12	Reactive Repairs and redecoration		10,500	10,500	10,500
					26,659	23,400	23,400	23,400
D102	Grounds Maintenance				5,982			
	20116-01	Grounds Maintenance and Equipment	E13				0	0
	43611-01	Prof & Tech Services - Grounds	E13	Grounds Maintenance		6,000	6,000	6,000
					5,982	6,000	6,000	6,000
D103	Cleaning & Caretaking				4,900			
	20702-01	Window Cleaning	E14	Window Cleaning (inside & Out)		1,450	1,450	1,450
	40001-01	Cleaning Equipment and Materials	E14	Cleaning/Caretaking equipment		3,000	3,000	3,000
					4,900	4,450	4,450	4,450
D104	Water & Sewerage				7,000			
	20501-01	Water and Sewerage	E15	Based on 25/26 spend		8,000	8,000	8,000
					7,000	8,000	8,000	8,000
D105	Energy				20,000			
	20401-01	Gas	E16	Based on 25/26 spend		9,000	9,000	9,000
	20403-01	Electricity	E16	Based on 25/26 spend		10,000	10,000	10,000
					20,000	19,000	19,000	19,000
D107	Other Occupancy Costs				19			
	44586-01	Pest Control	E18	Pest Control		200	200	200
	44589-01	Hygiene Services and materials	E18	Hygiene services		42	42	42
					19	242	242	242
D109	Furniture				7,534			
	40007-01	Furniture - Admin	E22	Dishwasher & Bain Marie		3,500	3,500	3,500
	40008-01	Furniture - LR	E19	Furniture for classrooms		5,000	5,000	5,000
					7,534	8,500	8,500	8,500
GROUP TOTAL					72,094	69,592	69,592	69,592

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
WRAPAROUND								
E750	After School Clubs				-8,204			
	43608-01	Prof & Tech Services - Curriculum	E27	Champion Sports - Lunchtime & After school clubs		5,740	5,740	5,740
	71502-01	Before/After School Club	108b	Less Parent Contributions (Based on 25/26)		-5,000	-5,000	-5,000
	14903-01	Teaching Assistants - Additional Hours	E03	For A/S Clubs		7,000	7,000	7,000
				Less PE Grant		-7,500	-7,500	-7,500
					-8,204	240	240	240
E751	Sunrise & Twilight Clubs				-3,176			
	14501-01	Special Facility Support Staff - Pay	E07			26,766	26,766	26,766
	14503-01	Special Facility Support Staff - Additional Hours	E07			0	0	0
	40014-01	Teaching equipment and materials	E19	Resources		500	500	500
	44550-01	Food & Drink	E25	Catering supplies based on £60pw		2,340	2,340	2,340
	44622-01	Special Facility - Catering	E24	Replacement Toaster?		100	100	100
	44625-01	Special Facility - Admin Resources	E24	Mobile Phone		156	156	156
	71502-01	Before/After School Club	108b	Anticipated Income - Self Financing		-35,000	-35,000	-35,000
					-3,176	5,138	5,138	5,138
E752	After School Clubs - Specialist			Ringfenced budget	0			
	40014-01	Teaching equipment and materials	E19			0	0	0
	71502-01	Before/After School Club	108b	Move to unofficial fund		0	0	0
					0	0	0	0
GROUP TOTAL					-11,380	-4,898	-4,898	-4,898

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
CURRICULUM								
F301	Residential Visits				14,380			
	30419-01	Pupil Transport	E19			0	0	0
	44598-01	Visits and Activities	E19	Self Financing		800	800	800
	73109-01	Parental contributions	I12	Less PP Funds		0	0	0
						-800	-800	-800
					14,380	0	0	0
F302	Centralised Resources				12,000			
	40009-01	Books	E19	Central Resources		0	0	0
	40014-01	Teaching equipment and materials	E19			14,000	14,000	14,000
	44592-01	Achievement gifts	E19			0	0	0
					12,000	14,000	14,000	14,000
F303	Year Groups			DELETING - USING F302	1,986			
	40014-01	Teaching equipment and materials	E19			0	0	0
	42007-01	Computer Consumables - LR	E20f			0	0	0
	44550-01	Food & Drink	E25			0	0	0
					1,986	0	0	0
F305	SEN				28,262			
	30419-01	Pupil Transport	E19			1,700	1,700	1,700
	40014-01	Teaching equipment and materials	E19			1,000	1,000	1,000
	43608-01	Prof & Tech Services - Curriculum	E27	High Needs Funding to support		0	0	0
	43609-01	Prof & Tech Services - Non-Curriculum	E28a	High Needs Funding to support		0	0	0
	44550-01	Food & Drink	E25			300	300	300
	44598-01	Visits and Activities	E19			0	0	0
					28,262	1,700	1,700	1,700
F306	Library				874			
	40009-01	Books	E19			1,000	1,000	1,000
	40014-01	Teaching equipment and materials	E19			0	0	0
	71300-01	Donations	I13			0	0	0
					874	1,000	1,000	1,000
F308	Modern Foreign Languages				885			
	40014-01	Teaching equipment and materials	E19			100	100	100
	44550-01	Food & Drink	E25			0	0	0
					885	100	100	100
F322	Literacy				1,000			
	40009-01	Books	E19	AR Books		1,000	1,000	1,000
	40009-01	Books	E19			1,000	1,000	1,000
	40014-01	Teaching equipment and materials	E19			1,500	1,500	1,500
					1,000	3,500	3,500	3,500
F325	ICT				19,263			
	40014-01	Teaching equipment and materials	E19			2,000	2,000	2,000
	42000-01	ICT Equipment - LR	E20f	New Ipads (PP Funds)		15,000	15,000	15,000
	42000-01	ICT Equipment - LR	E20f	2 x Clever Touch boards (PP Funds)		3,730	3,730	3,730
	42002-01	ICT Equipment - General Capital	CE04e	Staff Laptops x 10		3,775	3,775	3,775
	42003-01	ICT Equipment - Admin	E22			500	500	500
	42031-01	ICT Connectivity - Broadband	E20a	RM Broadband - Leased line Year 3 of 3 (15/08/26 - 18/08/27)		3,578	3,578	3,578
	42036-01	Professional & Technical Services ICT	E20g	2IT systems-IT support		5,100	5,100	5,100
				Less PP Funds		-8,730	-8,730	-8,730
					19,263	24,953	24,953	24,953
F326	Numeracy				171			
	40009-01	Books	E19			0	0	0
	40014-01	Teaching equipment and materials	E19			1,500	1,500	1,500
					171	1,500	1,500	1,500
F328	Science				236			
	40014-01	Teaching equipment and materials	E19			200	200	200
					236	200	200	200
F329	Music				232			
	40014-01	Teaching equipment and materials	E19			300	300	300
	44598-01	Visits and Activities	E19			0	0	0
					232	300	300	300
F330	MTA Resources				235			
	40000-01	Catering Equipment	E25			0	0	0
	40014-01	Teaching equipment and materials	E19			400	400	400
	44592-01	Achievement gifts	E19			0	0	0
					235	400	400	400
F332	PE				1,098			
	30419-01	Pupil Transport	E19			700	700	700
	40014-01	Teaching equipment and materials	E19			500	500	500
	44592-01	Achievement gifts	E19			0	0	0
	71300-01	Donations	I13			0	0	0
					1,098	700	700	700
F336	Geography				11			
	40009-01	Books	E19			125	125	125
	40014-01	Teaching equipment and materials	E19			0	0	0
					11	125	125	125
F337	History				15			
	40009-01	Books	E19			0	0	0
	40014-01	Teaching equipment and materials	E19			125	125	125
					15	125	125	125
F338	Art & Technology				15			
	40009-01	Books	E19			0	0	0
	40014-01	Teaching equipment and materials	E19			400	400	400
					15	400	400	400
F339	Design Technology				100			
	40014-01	Teaching equipment and materials	E19			400	400	400
	44550-01	Food & Drink	E25			0	0	0
					100	400	400	400

F340	R.E & RSE				100	400	400	400
	40014-01	Teaching equipment and materials	E19		0	100	100	100
F341	Swimming				3,609	100	100	100
	30419-01	Pupil Transport	E19	Swimming Transport		4,680	4,680	4,680
	43608-01	Prof & Tech Services - Curriculum	E27	Swimming Lessons - Yr 2,3,4,6 (6 weeks Blocks)		6,500	6,500	6,500
	43608-01	Prof & Tech Services - Curriculum	E27	Less PP funds		-2,300	-2,300	-2,300
	43608-01	Prof & Tech Services - Curriculum	E27	Less PE Grant		-2,075	-2,120	-2,120
	71505-01	Parental Contribution - Swimming	II2	Parental Contributions towards transport based on 25/26 contribution		-4,000	-4,000	-4,000
F346	School Improvement				1,009	2,760	2,760	2,760
	40014-01	Teaching equipment and materials	E19	School Improvement Resources based on 25/26 spend incl NFER tests	5,158	5,500	5,500	5,500
	45026-01	SC Charges - Learning Resources (non ICT)	E19			0	0	0
	71300-01	Donations	II3	Kiln Project - £1469 (Ring fenced) - Move to donations		-1,469	-1,469	-1,469
F347	Rewards				5,158	4,071	4,071	4,071
	44550-01	Food & Drink	E25		816	0	0	0
	44592-01	Achievement gifts	E19			800	800	800
F356	EAL				495	800	800	800
	40009-01	Books	E19			0	0	0
	40014-01	Teaching equipment and materials	E19			500	500	500
F360	Trips/Visits				1,800	500	500	500
	30419-01	Pupil Transport	E19	Trip Subsidy £600 per Year Group		0	0	0
	44598-01	Visits and Activities	E19			4,200	4,200	4,200
	71504-01	Parental Contribution - Educational Trip	II2	Less PE Grant (High Ropes)		-1,400	-1,400	-1,400
				Less PP Funds		-1,415	-1,415	-1,415
F371	Pathfinder Project				1,800	1,385	1,385	1,385
	40014-01	Teaching equipment and materials	E19	DELETE	0	0	0	0
F375	Autism Project				0	0	0	0
	40014-01	Teaching equipment and materials	E19	Ringfenced Grant - Balance @ M11 = £10,050	2,155	0	0	0
					2,155	0	0	0
GROUP TOTAL					94,868	60,824	60,779	60,779

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
SUPPLIES & SERVICES								
G201	Administrative Supplies				2,615			
	40006-01	Rental/Leasing - Admin	E22	Franking Machine - Postage Download		120	120	120
	40014-0	Teaching equipment and materials	E19			0	0	0
	41503-01	Postage	E22	Postage		380	380	380
	41505-01	Admin Equipment and materials	E22			1,000	1,000	1,000
	43002-01	Subscriptions - Admin	E22			0	0	0
	43502-01	First Aid	E22	First Aid Supplies		350	350	350
	44500-01	Bank Charges	E22	Bank Charges		525	525	525
	71300-01	Donations	I13			0	0	0
					2,615	2,175	2,175	2,175
G202	Insurance Premiums				15,208			
	45019-01	SC Charges - Insurance (Teaching)	E10	SSWM - Teaching Staff Insurance (Day 5)		15,208	15,208	15,208
					15,208	15,208	15,208	15,208
G203	Subscriptions				23,500			
	43001-01	Subscriptions - Learning Resources	E19	Libresoft (Library) - Renew 05/03/26		319	319	319
				School Literacy Network (Bev) - Renew 31/03/26 -DO NOT RENEW 27/28		395	0	0
				School Library association (Library) - Renew 01/04/26		95	95	95
				Kapow (IT) - Renew 25/04/26		1,706	1,706	1,706
				National Trust membership - Renew 28/04/26		63	63	63
				J2E - Just 2 Easy (ICT) - Renew 01/05/26		1,095	1,095	1,095
				Drawing and Talking (Alura-Rose) - Renew 02/05/26		99	99	99
				Team Teach - Renew 21/05/26		160	160	160
				Unlocking letters & sounds (Literacy) - Renew 01/06/26		300	300	300
				TT Rockstars/Numbots/Stars Bolt/Sessions Bolt (Maths) - Renew 08/06/26		281	281	281
				Musical Futures (Music) - Renew 22/06/26		134	134	134
				Wonds Edusync SIMS sync tool (ICT) - Renew 24/06/26		359	359	359
				Literacy Shed (Literacy) - Renew 02/07/26 -DO NOT RENEW 27/28		285	0	0
				Maths White Rose - Renew 05/07/26		270	270	270
				Early Start Languages Ltd (French) - Renew 01/09/26		176	176	176
				Sedgemoor schoolgames membership - Renew 01/09/26		1,000	1,000	1,000
				Southwest Heritage Trust - Renew 01/09/26		1,070	1,070	1,070
				Letterjoin (Literacy) - Renew 09/09/26		160	160	160
				Learning Village (EAL) - Renew 10/11/26		1,080	1,080	1,080
				Digital Leaders Programme - Renew 01/12/26 -DO NOT RENEW		0	0	0
				Sing Up (Music) - Renew 01/12/26		315	315	315
				Emile (Literacy) - Renew 05/01/27 -DO NOT RENEW		0	0	0
				Testbase - Renew 17/02/27 -DO NOT RENEW		0	0	0
				Reading Eggs (Literacy) & Mathematics - Renew 14/03/27		403	403	403
				CGP+ (Yr 5) - Auto renewal		38	38	38
				Mathsbot		95	95	95
				Renaissance - Accelerated Reader 3yr subscription - Renew 2029		10,267		
	43002-01	Subscriptions - Admin	E22	Phoenix software - Anti-virus protection - Renew 16/01/27		330	330	330
				Juniper Education website - Renew 31/01/27		838	838	838
				ICO - Data Register Protection - Renew 18/03/27		60	60	60
				Amazon Prime Business - Renew 02/06/26		95	95	95
				Entrysign - Renew 26/04/26 - LOOK AT NEW SYSTEMS 27/28		924	924	924
				(XMA) Microsoft office licenses Year 3 of 3 - Renew 30/04/26		1,333	1,333	1,333
				My Concern - Renew 25.05.27		947	947	947
				EEC live - Renew 31/08/26		368	368	368
				Juniper Education - 12mth Support - Renew 31/05/27		125	125	125
				Rely on - Annual Key holding - Renew 30/09/27		220	220	220
				Bromcom MIS & Finance - Year 2 of 5		3,860	3,860	3,860
						0	0	0
						0	0	0
				Less PE Grant		-1,000	-1,000	-1,000
					23,500	19,718	19,718	19,718
G204	Brought in Professional Services				93,853			
	45005-01	SC Charges - Financial Services	E28a	EFS Support - 2 days		562	562	562
	45023-01	SC Charges - Professional Services Curriculum	E27	EP5001/T - EP Time (9 days@6hrs per day) -		5,958	5,958	5,958
	45024-01	SC Charges - Professional Services Curriculum	E27	MUS022/F - Somerset Music		370	370	370
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	Core Offer - Base Package		94,576	94,576	94,576
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	GOV010/F - Online Development Package		202	202	202
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	ELI004/F - New Wessex Planning		188	188	188
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	ELI005/F - Online Safety Lead Support		365	365	365
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	ELI006/F - ActiveBYTES		135	135	135
	45024-01	SC Charges - Professional Services Non Curriculum	E28a	SAP001/F - SAPH Membership		693	693	693
					93,853	103,049	103,049	103,049
G207	School Council				0			
	40014-01	Teaching equipment and materials	E19	Move to Unofficial fund		0	0	0
	71300-01	Donations	I13			0	0	0
					0	0	0	0
G208	Photocopying				8,126			
	40005-01	Rental/Leasing - LR	E19	Photocopying lease quarterly £973 3/4 charge		2,919	2,919	2,919
	40006-01	Rental/Leasing - Admin	E22	Photocopying lease quarterly £974 1/4 charge		974	974	974
	41502-01	Reprographics - Admin	E22	Photocopier charges - Admin		900	900	900
	41504-01	Reprographics - LR	E19	Photocopier charges - LR		600	600	600
	41505-01	Admin Equipment and materials	E22	Paper		890	890	890
					8,126	6,283	6,283	6,283
G209	Telephones				1,250			
	42005-01	Telephones	E22	Telephone Charges		1,000	1,000	1,000
	42005-01	Telephones	E22	VOIP system-Estimated initial set up charges		2,500	0	0
	42005-01	Telephones	E22	Mobile Phone for Family Liason		324	324	324
	42005-01	Telephones	E22	SWFGL - Line rental Charges - 01/04/26 - 31/03/27		198	198	198
					1,250	1,522	1,522	1,522
G211	Free School Meals				73,436			
	40500-01	Catering	E25	80 @ £2.60 for 192 days		39,520	39,520	39,520
	43621-01	Catering Contract	E25			0	0	0
					73,436	39,520	39,520	39,520
G212	UIFSM Universal Free School Meals				58,582			
	43621-01	Catering Contract	E25	UIFSM Funding based on October 2025 and January 2026 census		45,871	44,631	44,631
					58,582	45,871	44,631	44,631
G216	Bagel Bar				2,501			
	40500-01	Catering Equipment	E25	Toasters		400	400	400
	40500-01	Catering	E25	Napkins		125	125	125
	44550-01	Food & Drink	E25	Bagles/Bread		1,400	1,400	1,400
					2,501	1,925	1,925	1,925

G217	School Uniform Fund		E24	DELETE	0			
	44623-01	Special Facility - School Uniform			0	0	0	0
					0	0	0	0
GROUP TOTAL					279,071	746,518	231,831	231,831

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
GRANTS								
P605	Pupil Premium			Estimated Pupil Premium Grant for 26/27 = £175,470	170,221			
	14901-01	Teaching Assistants - Pay	E03	A004 - TA support in Foundation Stage A004 - TA intervention work A004 - Speech & language support A004 - PFSA support A004 - Librarian costs A004 - Breakfast scheme staffing A004 - Counsellor & Supervision A004 - To fund 2x TA for specialist intervention A004 - Contribute towards a staff member to enable SEND PP children to attend after school club		6,177 55,000 18,400 20,147 8,000 8,654 5,646 29,349 2,272	6,177 55,000 18,400 20,147 8,000 8,654 5,646 29,349 2,272	6,177 55,000 18,400 20,147 8,000 8,654 5,646 29,349 2,272
	15201-01	Supply Teachers - General - Pay	E02	A002 - Teaching Staff intervention work		6,000	6,000	6,000
	19300-01	Staff Development and Training	E09	A010 - Contribution towards Staff training costs		1,000	1,000	1,000
	40014-01	Teaching equipment and materials	E19	F325 - ICT equipment (ipads)		5,000	5,000	5,000
	42000-01	ICT Equipment - LR	E20f	F325 - 2 Clevertouch Boards - Yr 3?		3,730	3,730	3,730
	42012-01	Telephones	E20f	P605 - PFSA Telephone allowance		200	200	200
	43608-01	Prof & Tech Services - Curriculum	E27	F341 - Swimming Contribution		2,300	2,300	2,300
	44550-01	Food & Drink	E25	P605 - Milk		1,080	1,080	1,080
	44598-01	Visits and Activities	E19	F360 - Contribution towards School Trips		1,415	1,415	1,415
	44598-01	Visits and Activities	E19	F301 - Contribution towards Residentials		800	800	800
	44623-01	Special Facility - School Uniform	E24	P605 - School Uniform		300	300	300
					170,221	175,470	175,470	175,470
P606	PE & Sport Grant			Estimated PE Grant for 26/27 = £19,475	19,184			
	30419-01	Pupil Transport	E19	P606 - Transport to sports events		0	0	0
	43001-01	Subscriptions - Learning Resources	E19	G203 - Subscriptions		1,000	1,000	1,000
	43608-01	Prof & Tech Services - Curriculum	E27	A002 - Contribution towards PE Teacher		1,000	1,000	1,000
	43608-01	Prof & Tech Services - Curriculum	E27	F341 - Swimming Contribution		5,000	5,000	5,000
	43609-01	Prof & Tech Services - Non-Curriculum	E28a	E750 - A/S Clubs & sports events		2,075	2,030	2,030
	43609-01	Prof & Tech Services - Non-Curriculum	E28a	P606 - Health Week		7,500	7,500	7,500
	43609-01	Prof & Tech Services - Non-Curriculum	E28a	P606 - Bike Servicing Cost		1,000	1,000	1,000
	44598-01	Visits and Activities	E19	F360 - Outdoor Activities (High Ropes)		500	500	500
					19,184	19,475	19,430	19,430
GROUP TOTAL					189,405	194,945	194,900	194,900

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Link to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
CONTINGENCY								
U501	General Contingency CONT	Contingency			-6,000	0	0	0
					-6,000	0	0	0
U502	Learning Space Contingency CONT	Contingency		£172,148 - For projects happening this year outlined in C802	0	0	0	0
					0	0	0	0
U503	Building Contingency CONT	Contingency			0	0	0	0
					0	0	0	0
U504	Budget Contingency CONT	Contingency		Budget Contingency held for future years £161,655	0	0	0	0
					0	0	0	0
GROUP TOTAL					-6,000	0	0	0

Cost Centre	Ledger Code	Budget Headings	CFR Category	Notes Basis of Calculation Links to School Development Plan	2025/26 Estimated Outturn	2026/27 Proposed Budget	2027/28 Proposed Budget	2028/29 Proposed Budget
INCOME								
V904	Donations & Contributions				-8,304			
	71228-01	Charges for Lost or Damaged Items	112			0	0	0
	71300-01	Donations	113			0	0	0
					-8,304	0	0	0
V905	LA Internal Income				-36,145			
	75008-01	Internal Income (SCC)	101	PFSA funding - Base on income received in 25/26		-10,059	-10,059	-10,059
	75011-01	Supply Teaching reimbursements - SMF	110			0	0	0
					36,145	-10,059	-10,059	-10,059
V908	High Needs Funding (SCC)				-292,469			
	75089-01	High Needs Funding (SCC)	103	Estimated HNF		-230,000	-230,000	-230,000
					292,469	-230,000	-230,000	-230,000
GROUP TOTAL					-336,918	-240,059	-240,059	-240,059
GRAND TOTAL					2,510,144	2,540,031	2,556,394	2,568,672

EASTOVER COMMUNITY PRIMARY SCHOOL, 050

School Data - 2026/2027

The following information is to be completed by the School.

PUPIL NUMBERS

Year	Pupil Numbers	Class numbers (based on 30 pupils per class)	Number of Classes (Actual)
Actual October 2024	404	14	14
Actual October 2025	409	14	14
Estimated October 2026	394	14	14
Estimated October 2027	394	14	14
Estimated October 2028	394	14	14
Estimated October 2029	394	14	14

CLASS STRUCTURES

Pupil Numbers by Year Group				
Year Group	October 2024 Census Pupil Numbers (Actual)	October 2025 Census Pupil Numbers (Actual)	Current Pupils on Roll (at time of budgeting)	October 2026 Census Pupil Numbers (Estimated)
R	55	57	60	50
1	50	53	52	60
2	60	50	52	52
3	61	59	59	52
4	61	60	60	59
5	61	60	61	60
6	61	61	60	61
TOTAL	409	400	404	394

Summer Term Pupil Numbers by Class		
Name of Class	Year Group	Current Pupil Numbers
Butterflies	R	30
Ladybirds	R	30
Hedgehogs	1	26
Rabbits	1	26
Foxes	2	26
Otters	2	26
Tigers	3	29
Lions	3	30
Seals	4	30
Dolphins	4	30
Kangaroos	5	30
Giraffes	5	31
Polar Bears	6	30
Panthers	6	30
TOTAL		404

Autumn/Spring Term Pupil Numbers by Class		
Name of Class	Year Group	Estimated Pupil Numbers
Butterflies	R	25
Ladybirds	R	25
Hedgehogs	1	30
Rabbits	1	30
Foxes	2	26
Otters	2	26
Tigers	3	26
Lions	3	26
Seals	4	29
Dolphins	4	30
Kangaroos	5	30
Giraffes	5	30
Polar Bears	6	30
Panthers	6	31
TOTAL		394

STAFF FTE and MANAGEMENT TIME

Summer Term		
Staff Type	FTE	Non Teaching Time
Leadership	3.00	3.00
Teaching Staff	14.40	0.00
Teaching Assistants & Learning Support Assistants	15.40	
TOTAL	32.80	3.00

Estimated Autumn/Spring Term		
Staff Type	FTE	Non Teaching Time
Leadership	3.00	3.00
Teaching Staff	14.40	0.00
Teaching Assistants & Learning Support Assistants	15.40	
TOTAL	32.80	3.00

Devolved Formula Capital Grant (DFCG)

DFCG is held centrally, except for VA schools where it is held by the Diocese.

Funding	Amount
Estimated DFCG carry forward from 2025/26	0

Estimated DFCG Allocation for 2026/27 Pupil numbers to be taken from Spring 2025 census			
Phase	Pupil Numbers	Rate	Funding Allocation
PRIMARY	406	£11.25	4,568
LUMP SUM			4,000
TOTAL ESTIMATED 2026/27 ALLOCATION			8,568

TOTAL DFCG AVAILABLE IN 2026/27	8,568
--	--------------

Expenditure	Amount
Please enter any proposed projects and their estimated costs	
TOTAL ESTIMATED EXPENDITURE	0

TOTAL ESTIMATED CARRY FORWARD AT YEAR END	8,568
--	--------------