

# Summary of School CFR Data Report

Date & Time of report 29/09/2026 14:20:20

|                                                  |                                  |
|--------------------------------------------------|----------------------------------|
| <b>LA Number</b>                                 | 802                              |
| <b>DfE Establishment Number</b>                  | 7037                             |
| <b>School Name</b>                               | Ravenswood School                |
| <b>Federated Submission</b>                      | No                               |
| <b>Federated Schools</b>                         |                                  |
| <b>Contact Name</b>                              | Phillipa Rowland                 |
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| <b>Phone number</b>                              | 1275854134                       |
| <b>Year</b>                                      | 20242025                         |
| <b>Input System</b>                              | XG25                             |
| <b>Data Preparation</b>                          | Y                                |
| <b>Data version</b>                              | Final                            |
| <b>Is this data for a full financial year?</b>   | Y                                |
| <b>Has cash or accrual accounting been used?</b> | Accruals                         |
| <b>Rates exempt</b>                              | Y                                |
| <b>Insurance</b>                                 | N                                |

| Opening Balances                         | Value       |
|------------------------------------------|-------------|
| OB01 (Opening Revenue Balance)           | £706,746.03 |
| OB02 (Opening Community Revenue Balance) | £0.00       |
| OB03 (Opening Capital Balance)           | -£2,497.56  |

| Income Data                                               | Value         |
|-----------------------------------------------------------|---------------|
| I01 (Funds delegated by the LA)                           | £1,759,172.72 |
| I02 (Funding for sixth form students)                     | £3,765.50     |
| I03 (High needs top-up funding)                           | £1,982,395.38 |
| I04 (Funding for minority ethnic pupils)                  | £0.00         |
| I05 (Pupil Premium)                                       | £64,550.00    |
| I06 (Other Government grants)                             | £400.00       |
| I07 (Other grants)                                        | £0.00         |
| I08a (Income from letting premises)                       | £0.00         |
| I08b (Other income from facilities and services)          | £47,821.18    |
| I09 (Income from catering)                                | £13,095.73    |
| I10 (Receipts from supply teacher insurance claims)       | £5,640.00     |
| I11 (Receipts from other insurance claims)                | £77.00        |
| I12 (Income from contributions to visits etc)             | £13,052.52    |
| I13 (Donations and/or voluntary funds)                    | £38,426.16    |
| 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)                      | £20,471.88    |
| I18d (Additional Grant for Schools)                       | £21,251.00    |

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| Expenditure Data                                            | Value         |
|-------------------------------------------------------------|---------------|
| E01 (Teaching staff)                                        | £1,612,830.40 |
| E02 (Supply staff)                                          | £20,465.23    |
| E03 (Education support staff)                               | £1,277,282.07 |
| E04 (Premises staff)                                        | £77,814.99    |
| E05 (Administrative & clerical staff)                       | £160,476.56   |
| E06 (Catering staff)                                        | £0.00         |
| E07 (Cost of other staff)                                   | £225,239.52   |
| E08 (Indirect employee expenses)                            | £4,414.48     |
| E09 (Staff development & training)                          | £28,944.74    |
| E10 (Supply teacher insurance)                              | £21,061.13    |
| E11 (Staff related insurance)                               | £0.00         |
| E12 (Building maintenance and improvement)                  | £150,270.34   |
| E13 (Grounds maintenance and improvement)                   | £9,896.14     |
| E14 (Cleaning & caretaking)                                 | £5,429.03     |
| E15 (Water & sewerage)                                      | £24,293.55    |
| E16 (Energy)                                                | £44,745.37    |
| E17 (Rates)                                                 | £0.00         |
| E18 (Other occupation costs)                                | £1,327.01     |
| E19 (Learning resources)                                    | £71,289.09    |
| E20A (Connectivity)                                         | 0             |
| E20B (Onsite servers)                                       | 0             |
| E20C (IT learning resources)                                | 0             |
| E20D (Administration software and systems )                 | 8032.24       |
| E20E (Laptops desktops and tablets)                         | 0             |
| E20F (Other Hardware)                                       | 10622.65      |
| E20G (IT Support)                                           | 0             |
| E21 (Examination fees)                                      | £8,772.20     |
| E22 (Administrative supplies)                               | £23,150.89    |
| E23 (Other insurance premiums)                              | £24,132.75    |
| E24 (Special facilities)                                    | £3,014.20     |
| E25 (Catering supplies)                                     | £71,112.35    |
| E26 (Agency supply staff)                                   | £4,700.00     |
| E27 (Bought in professional services - curriculum)          | £24,564.97    |
| E28a (Bought in professional services - other (except PFI)) | £89,751.26    |
| 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)           | £11,138.13 |
| CI03 (Voluntary income)         | £0.00      |
| CI04 (Direct revenue financing) | £0.00      |

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| Capital Expenditure Data                          | Value     |
|---------------------------------------------------|-----------|
| De minimis level for capitalising expenditure     | £1.00     |
| CE01 (Acquisition of land and existing buildings) | £0.00     |
| CE02 (New construction conversion and renovation) | £1,319.00 |
| CE03 (Vehicles, plant, equipment and machinery)   | £0.00     |
| CE04A (Connectivity)                              | £0.00     |
| CE04B (Onsite Servers)                            | 0         |
| CE04C (Administration software and systems)       | 0         |
| CE04D (Laptops desktops and tablets)              | 0         |
| CE04E (Other Hardware)                            | 0         |

| Balances                                        | Value       |
|-------------------------------------------------|-------------|
| B01 (Committed Revenue Balances)                | £673,231.94 |
| B02 (Uncommitted Revenue Balances)              | £0.00       |
| B03 (Devolved Formula Capital Balance)          | £7,321.57   |
| B05 (Other Capital Balances)                    | £0.00       |
| B06 (Community focused school revenue balances) | £0.00       |
| B07 (Outstanding Balance)                       | £0.00       |