

Summary of School CFR Data Report

Date & Time of report 29/09/2026 14:44:39

LA Number	802
DfE Establishment Number	7037
School Name	Ravenswood School
Federated Submission	No
Federated Schools	
Contact Name	Philippa Rowland
Email Address	prowland@ravenswoodonline.org.uk
Phone number	01275 854134
Year	20252026
Input System	XG26
Data Preparation	Y
Data version	Final
Is this data for a full financial year?	Y
Has cash or accrual accounting been used?	Accruals
Insurance	N

Opening Balances	Value
OB01 (Opening Revenue Balance)	£673,231.94
OB02 (Opening Community Revenue Balance)	£0.00
OB03 (Opening Capital Balance)	£7,321.57

Income Data	Value
I01 (Funds delegated by the LA)	£1,961,309.12
I02 (Funding for sixth form students)	£5,210.81
I03 (High needs top-up funding)	£2,297,748.67
I04 (Funding for minority ethnic pupils)	£0.00
I05 (Pupil Premium)	£70,955.00
I06 (Other Government grants)	£30,155.00
I07 (Other grants)	£0.00
I08a (Income from letting premises)	£0.00
I08b (Other income from facilities and services)	£99,471.54
I09 (Income from catering)	£8,426.31
I10 (Receipts from supply teacher insurance claims)	£2,612.00
I11 (Receipts from other insurance claims)	£1,285.20
I12 (Income from contributions to visits etc)	£4,283.85
I13 (Donations and/or voluntary funds)	£75,805.30
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

Expenditure Data	Value
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E01 (Teaching staff)	£1,699,474.72
E02 (Supply staff)	£18,430.14
E03 (Education support staff)	£1,434,884.13
E04 (Premises staff)	£70,424.95
E05 (Administrative & clerical staff)	£154,526.55
E06 (Catering staff)	£0.00
E07 (Cost of other staff)	£302,162.68
E08 (Indirect employee expenses)	£21,789.54
E09 (Staff development & training)	£42,302.32
E10 (Supply teacher insurance)	£28,806.05
E11 (Staff related insurance)	£0.00
E12 (Building maintenance and improvement)	£199,834.51
E13 (Grounds maintenance and improvement)	£6,649.80
E14 (Cleaning & caretaking)	£6,015.93
E15 (Water & sewerage)	£8,903.31
E16 (Energy)	£47,492.84
E17 (Rates)	£0.00
E18 (Other occupation costs)	£1,195.58
E19 (Learning resources)	£76,124.05
E20A (Connectivity)	£40,268.18
E20B (Onsite servers)	£0.00
E20C (IT learning resources)	£0.00
E20D (Administration software and systems)	£0.00
E20E (Laptops desktops and tablets)	£0.00
E20F (Other Hardware)	£0.00
E20G (IT Support)	£0.00
E21 (Examination fees)	£9,311.72
E22 (Administrative supplies)	£22,495.85
E23 (Other insurance premiums)	£17,275.51
E24 (Special facilities)	£3,317.67
E25 (Catering supplies)	£53,960.62
E26 (Agency supply staff)	£20,459.16
E27 (Bought in professional services - curriculum)	£25,207.18
E28a (Bought in professional services - other (except PFI))	£78,946.48
E28b (Bought in professional services - other PFI))	£0.00
E29 (Loan interest)	£0.00
E30 (Direct revenue financing)	£79,370.00
E31 (Community focused school staff)	£0.00
E32 (Community focused school costs)	£0.00

Capital Income Data	Value
CI01 (Capital income)	£10,682.50
CI03 (Voluntary income)	£0.00
CI04 (Direct revenue financing)	£0.00

Capital Expenditure Data	Value
De minimis level for capitalising expenditure	£3,500.00

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CE01 (Acquisition of land and existing buildings)	£0.00
CE02 (New construction conversion and renovation)	£0.00
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)	£0.00
B02 (Uncommitted Revenue Balances)	£760,865.27
B03 (Devolved Formula Capital Balance)	£18,004.07
B05 (Other Capital Balances)	£0.00
B06 (Community focused school revenue balances)	£0.00
B07 (Outstanding Balance)	£0.00