Telford & Wrekin COUNCIL

Annual Statement of Accounts for Financial Year 2025-2026
(Year ended 31st March, 2026)

3368 **Dothill Primary**

	NOR	NOR
	379	365

1. REVENUE

INCOME		**2025-2026** £	**2024-2025** £
I01	Funds delegated by the LA	**2,054,071**	1,863,784
I02	Funding for sixth form students	**0**	0
I03	SEN funding	**49,948**	56,626
Funds delegated by LA		**2,104,019**	1,920,410
I04	Funding for minority ethnic pupils	**0**	0
I05	Pupil Premium Grant	**168,517**	136,510
I06	*Other Government grants*	**69,429**	400
I18c	*Additional Grant for Schools - CV19 Catch Up Funding*	**0**	3,045
I18d	*Income from other additional grants.*	**0**	74,756
I07	Other grants and payments received	**0**	0
Other Central Government funding & Grants		**237,946**	214,711
I08a	Income from lettings	**33,735**	32,912
I08b	Other income from facilities and services	**25,375**	21,041
I09	Income from catering	**0**	0
School generated Income		**59,110**	53,953
I10	Receipts from supply teacher insurance claims	**10,080**	5,220
I11	Receipts from other insurance claims	**2,434**	174
I12	Income from contributions to visits	**0**	0
I13	Donations and/or private funds	**2,081**	9,383
Other income		**14,596**	14,777
I15	Pupil focused extended school funding	**0**	0
I16	Community focused extended school funding	**0**	0
I17	Community focused extended school income	**0**	0
Extended School Funding		**0**	0
Total		**2,415,671**	2,203,851
Income per pupil		***6,374***	*6,038*

Telford & Wrekin COUNCIL

Annual Statement of Accounts for Financial Year 2025-2026
(Year ended 31st March, 2026)

3368 **Dothill Primary**

EXPENDITURE	2025-2026 £	2024-2025 £
E01 Teaching staff	**1,125,630**	1,030,422
E02 Supply staff	**0**	0
E03 Education support staff	**465,905**	370,103
E04 Premises staff	**0**	0
E05 Administrative and clerical staff	**112,223**	103,855
E06 Catering Staff	**0**	0
E07 Cost of other staff	**0**	0
Employees salaries & wages	**1,703,758**	1,504,380
E08 Indirect Employee expenses	**778**	492
E09 Development and training	**6,104**	5,182
E10 Supply Teacher insurance	**31,757**	23,640
E11 Staff related insurance	**4,467**	3,340
Indirect employee expenses	**43,106**	32,654
E12 Building maintenance and improvement	**26,612**	56,240
E13 Grounds maintenance and improvement	**2,850**	2,850
E14 Cleaning and caretaking	**110,010**	103,290
E15 Water and sewerage	**12,934**	9,690
E16 Energy	**31,285**	40,518
E17 Rates	**4,142**	4,142
Premises costs	**187,833**	216,731
E18 Other occupation costs	**10,207**	10,742
Other occupation costs	**10,207**	10,742
E19 Learning resources	**49,403**	56,083
E20 ICT learning resources	***59,416***	*81,526*
E21 Exam fees	**0**	0
E22 Administrative supplies	**277**	2,773
E23 Other insurance premiums	**12,395**	10,456
E24 Special facilities	**9,987**	12,759
E25 Catering supplies	**111,429**	115,289
E26 Agency supply staff	**15,642**	10,607
E27 Bought-in services - Curriculum	**44,098**	66,666
E28 Bought-in professional services	**61,897**	55,638
E28a PFI charges	**0**	0
E29 Loan interest	**0**	0
Supplies and Services	**364,544**	411,798
E31 Community focused staff costs	**0**	0
E32 Community focused extended school costs	**0**	0
Community Focused extended school costs	**0**	0
Total	**2,309,448**	2,176,304
Expenditure per pupil	***6,094***	*5,962*

E30 Direct revenue financing	**0**	0
Capital works financed by revenue	**0**	0

Revenue Surplus (+) / Deficit (-) transferred to balances	**106,223**	27,547

Telford & Wrekin COUNCIL

Annual Statement of Accounts for Financial Year 2025-2026
(Year ended 31st March, 2026)

3368 **Dothill Primary**

INCOME	**2025-2026 £**		2024-2025 £
CI01 Capital income	**8,298**		7,915
CI03 Private Income	**0**		0
CI04 Direct Revenue Financing	**0**		0
Total	**8,298**		7,915

EXPENDITURE	**2025-2026 £**		2024-2025 £
CE01 Acquisition of land and existing buildings	**0**		0
CE02 New construction, conversion and renovation	**2,350**		0
Property related	**2,350**		0
CE03 Vehicles, plant, equipment and machinery	**0**		0
CE04 Information and communication technology	***0***		*0*
ICT and vehicles related	**0**		0
TOTAL	**2,350**		0

Capital Surplus (+) / Deficit (-) transferred to Balances	**5,948**		7,915

Brought forward balances & in year activity forming closing balances	**Revenue £**		**Capital £**
(1) School balances opening balance at 1st April 2025	0		
Revenue Surplus (+) / Deficit (-) in 2025-2026	106,223		
School balances closing balance at 31st March 2026	**106,223**		
(2) LA Investment account opening balance at 1st April 2025	179,412		
Transfer from (-) / to (+) Investment A/c in 2025-2026	0		
Investment account closing balance at 31st March 2026	**179,412**		
(3) School balances not held with LA opening balance at 1st April 2025	0		
Transfer from (-) / to (+) School balances not held with LA in 2025-2026	0		
School balances not held with LA closing balance at 31st March 2026	**0**		
(4) Capital account opening balance at 1st April 2025			50,503
Capital Surplus (+) / Deficit (-) in 2025-2026			5,948
Capital account closing balance at 31 March 2026			**56,451**
Opening balance b/fwd at 1st April 2025 (Surplus (+) / Deficit (-))	179,412		50,503
Surplus (+) / Deficit (-) for the year ended 31st March 2026	106,223		5,948
Closing balance carried forward at 31st March 2026 (Surplus (+) / Deficit (-))	**285,635**		**56,451**

Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2025-2026

Figure 1. Analysis of Total Income for FY 2025-2026

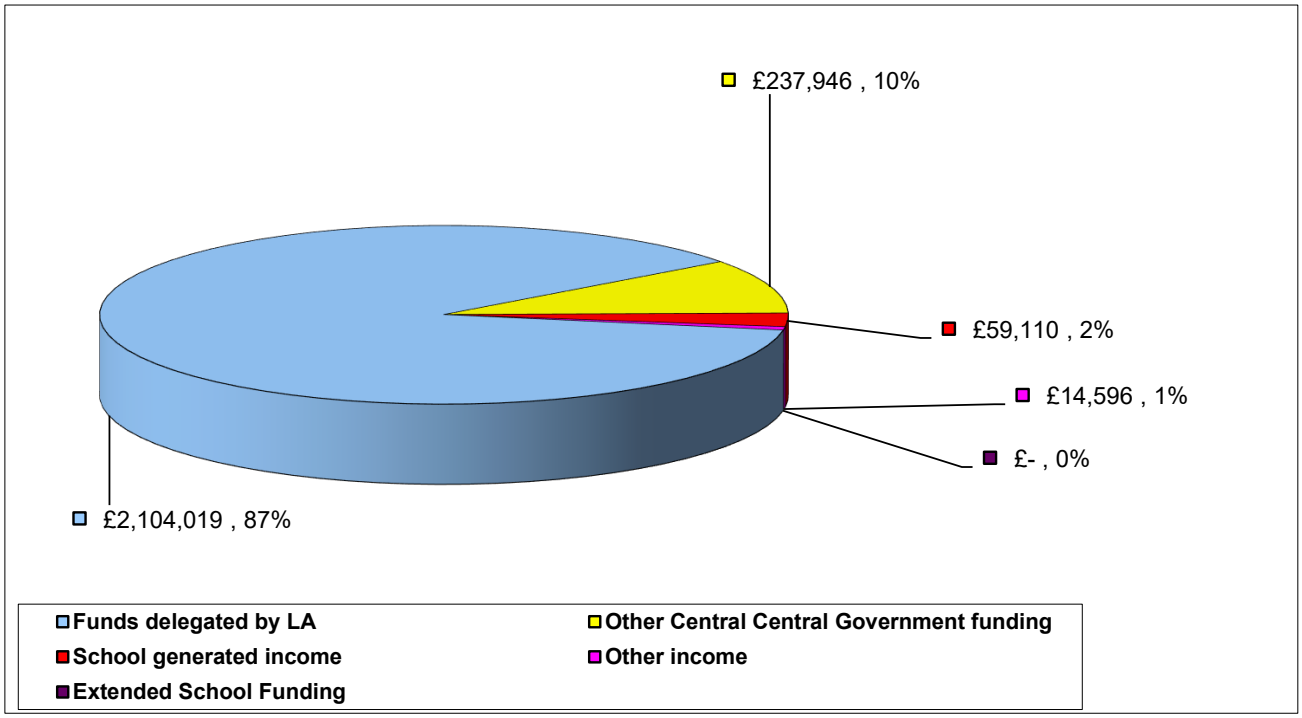
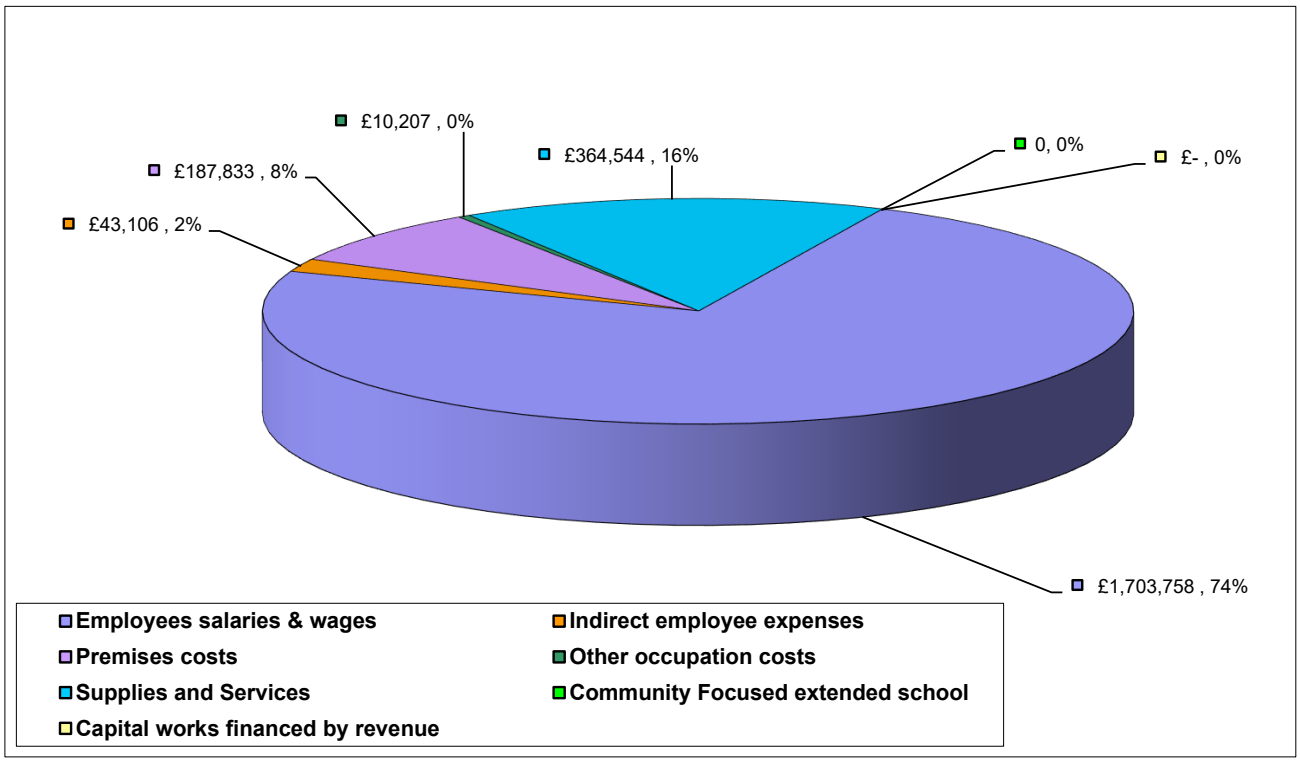


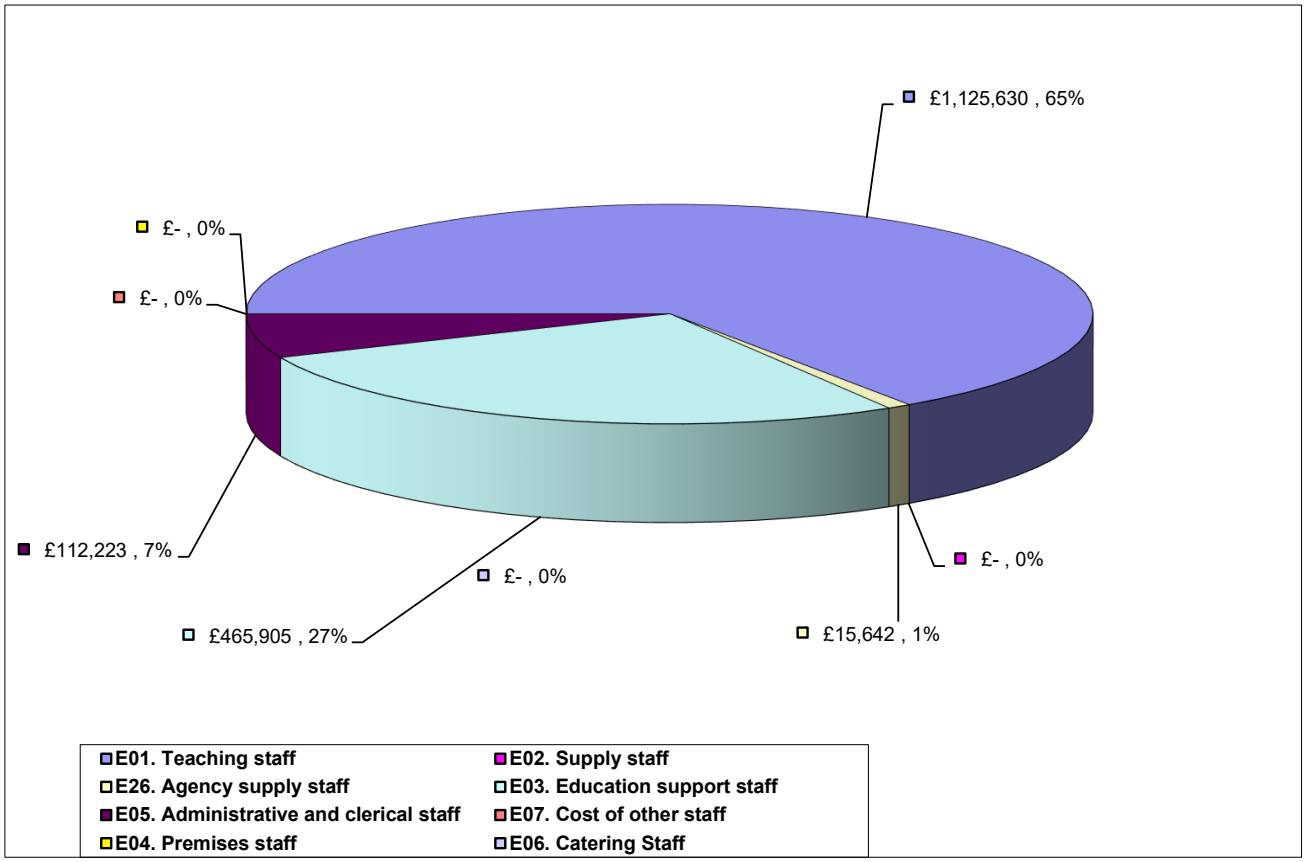
Figure 2. Analysis of Total Expenditure for FY 2025-2026



Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2025-2026

Figure 3. Analysis of Staff salary costs for FY 2025-2026



Notes to Figures:

E02. Supply staff - Salaries for supply teaching staff employed directly by the school who are covering for curriculum release, long term sickness and release for training.

E26 - Agency supply staff - Cost paid to an Agency for teaching staff that have been brought in to cover teacher absence as in E02.

E03. Education support staff - Salaries of staff employed directly by the school in support of pupils learning i.e. Teaching Assistants, Foreign Language Assistants, NNEB's and Technicians.

E07. Cost of other staff - Salaries of other staff employed directly by the school, i.e. Lunchtime Assistants Breakfast and After School Study Club staff.

E04. Premises staff - Salaries of premises staff employed directly by the school i.e. Caretakers, Cleaners and Grounds staff.

Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2025-2026

Figure 4. Analysis of Total Income for FY 2024-2025 & 2025-2026

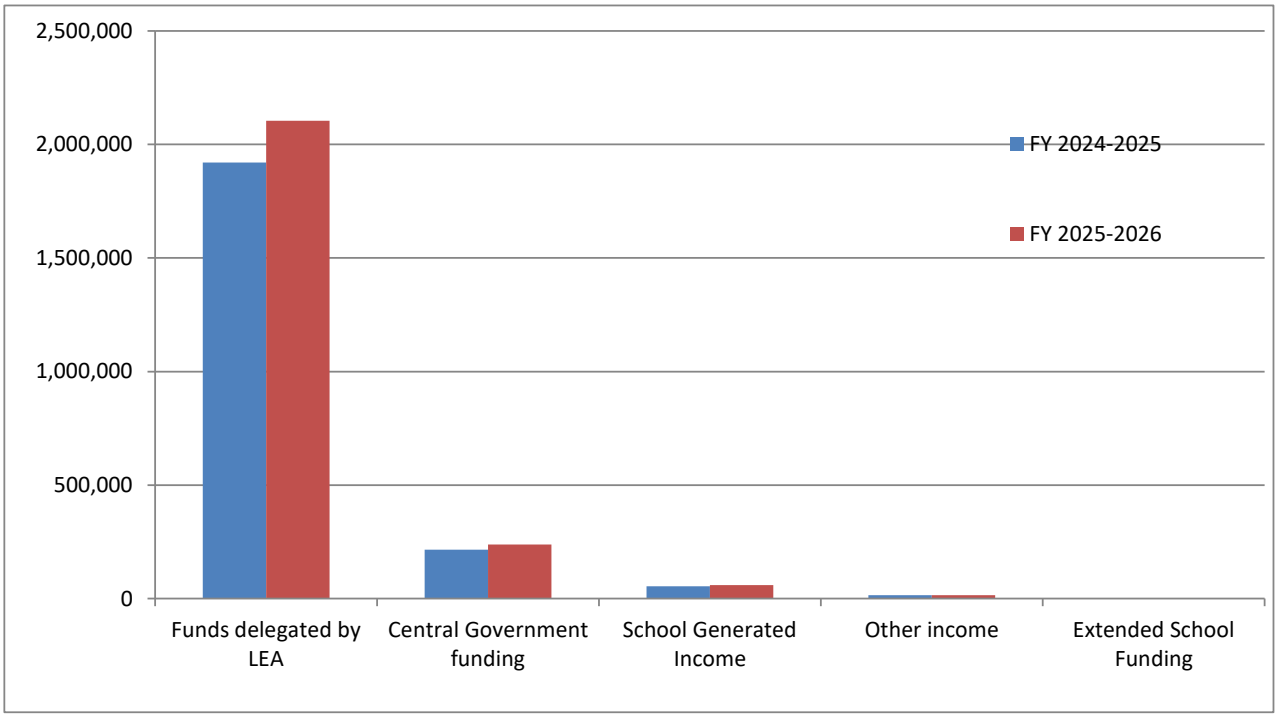
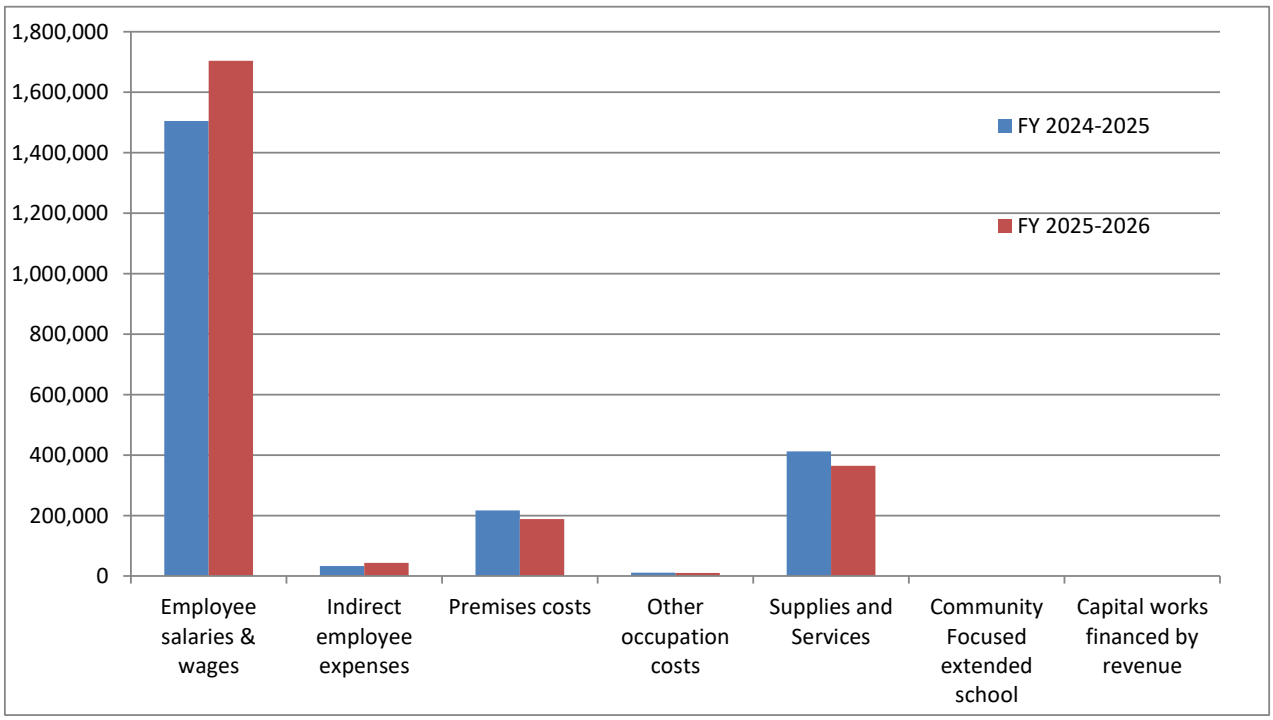


Figure 5. Analysis of Total Expenditure for FY 2024-2025 & 2025-2026



Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2025-2026

Figure 6. Analysis of Staff salary costs for FY 2024-2025 & 2025-2026

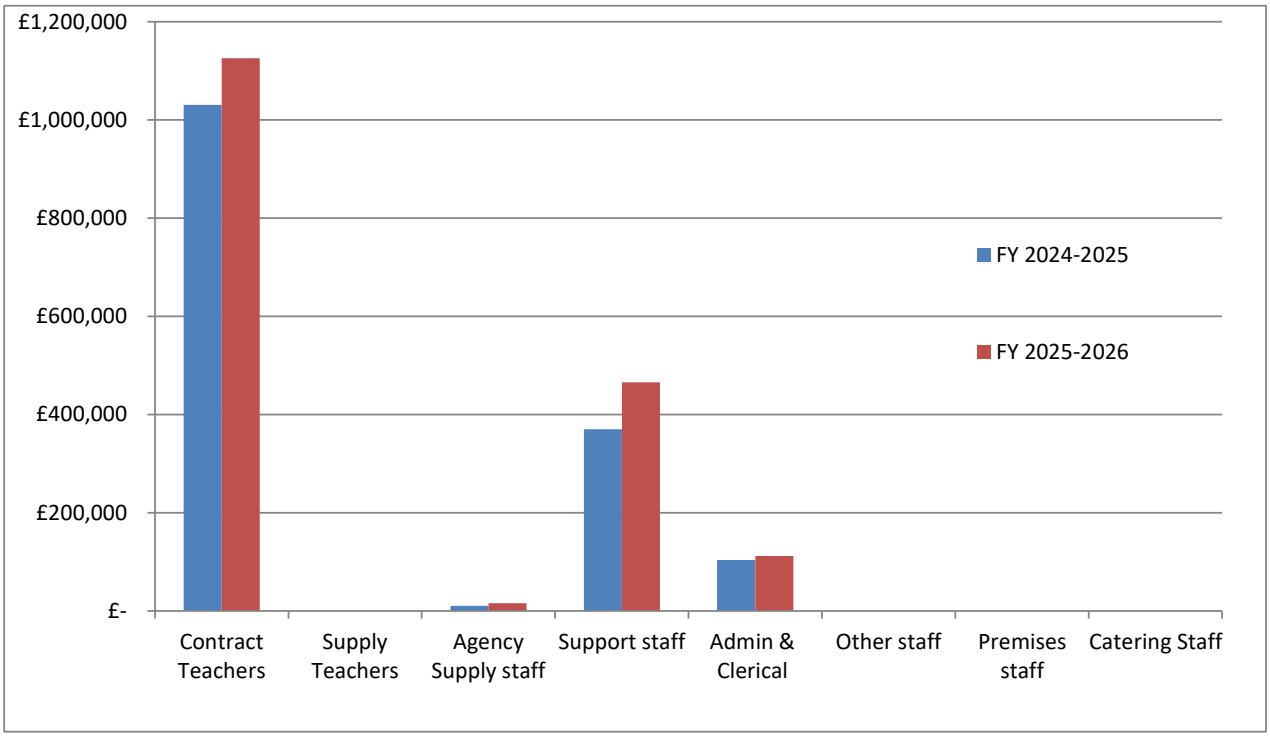
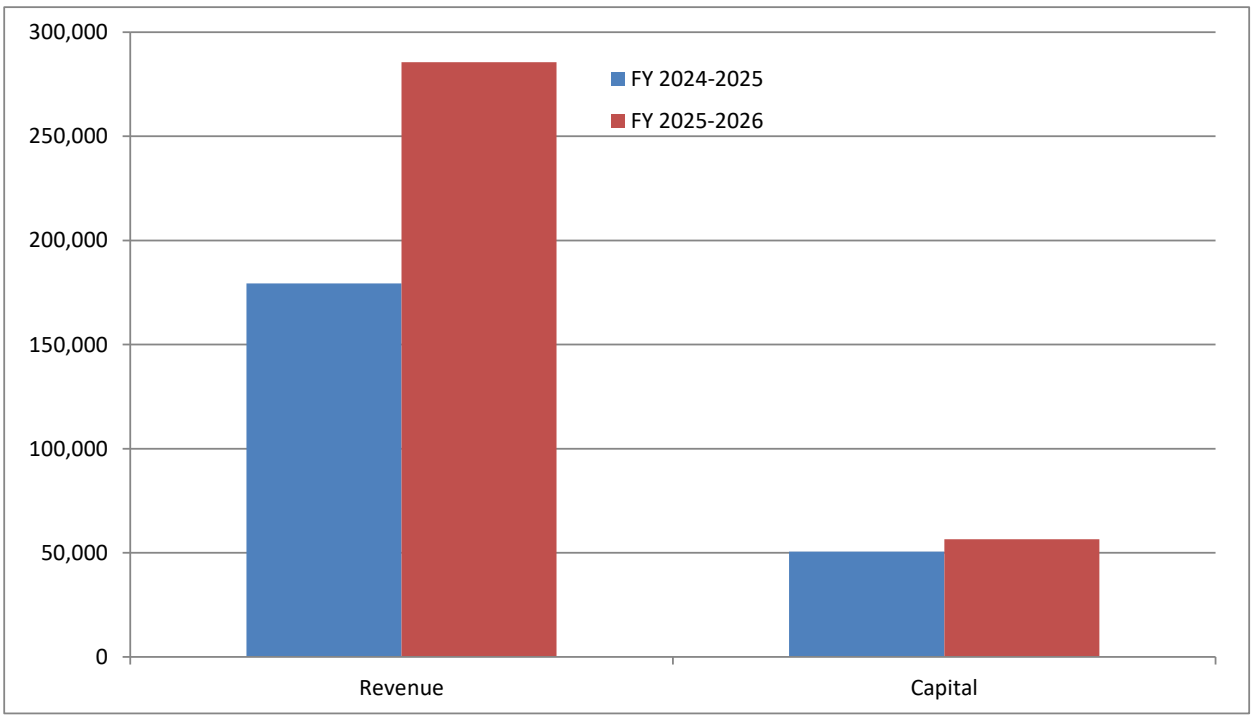


Figure 7. Illustration of year end balances for FY 2024-2025 & 2025-2026



Note: A surplus balance is represented by a (+) figure, whilst a deficit balance is represented by a (-) figure.