

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017

CFR Ref	Heading	<u>2016/17</u> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£872,153.00		£872,153.00	£826,250.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£4,192.00		£4,192.00	£3,630.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£30,520.00		£30,520.00	£24,240.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£3,614.00	£3,614.00	£0.00
I08	Income from facilities and services		£18,121.82	£18,121.82	£10,211.96
I09	Income from catering		£51,131.04	£51,131.04	£58,090.89
I10	Receipts from supply teacher insurance		£0.00	£0.00	£660.00
I11	Receipts from other insurance claims		£2,105.36	£2,105.36	£33.99
I12	Income from contributions to visits etc.		£23,719.46	£23,719.46	£23,088.64
I13	Donations and/or voluntary funds	£0.00	£1,088.46	£1,088.46	£1,479.96
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£9,190.00		£9,190.00	£9,186.00
Total Revenue Income		£916,055.00	£99,780.14	£1,015,835.14	£956,871.44
Revenue Expenditure					
E01	Teaching staff		£432,488.68	£432,488.68	£414,221.44
E02	Supply teaching staff		£631.25	£631.25	£3,180.59
E03	Education support staff		£138,011.07	£138,011.07	£125,442.63
E04	Premises staff		£34,036.06	£34,036.06	£32,357.28
E05	Administrative and clerical staff		£64,350.81	£64,350.81	£59,938.23
E06	Catering staff		£0.00	£0.00	£16,585.27
E07	Cost of other staff		£27,641.89	£27,641.89	£18,515.36
E08	Indirect employee expenses		£946.84	£946.84	£1,632.68
E09	Development and training		£15,728.90	£15,728.90	£22,653.10
E10	Supply teacher insurance		£8,678.61	£8,678.61	£8,534.37
E11	Staff related insurance		£2,212.03	£2,212.03	£2,408.26
E12	Building maintenance and improvement		£12,373.40	£12,373.40	£4,213.31
E13	Grounds maintenance and improvement		£9,799.77	£9,799.77	£11,176.71
E14	Cleaning and caretaking		£11,100.76	£11,100.76	£10,466.69
E15	Water and sewerage		£6,080.51	£6,080.51	£6,705.66
E16	Energy		£14,296.61	£14,296.61	£11,262.34
E18	Other occupation costs		£3,902.81	£3,902.81	£4,240.20
E19	Learning resources (not ICT equipment)		£49,461.78	£49,461.78	£48,363.75
E20	ICT learning resources		£7,804.31	£7,804.31	£14,589.24
E21	Exam fees		£9.00	£9.00	£36.00
E22	Administrative supplies		£13,699.45	£13,699.45	£10,167.77
E23	Other insurance premiums		£11,493.17	£11,493.17	£11,557.75
E24	Special facilities		£1,155.43	£1,155.43	£0.00
E25	Catering supplies		£56,964.52	£56,964.52	£56,443.65
E26	Agency supply teaching staff		£12,231.00	£12,231.00	£12,965.00
E27	Bought in professional services - curriculum		£24,613.02	£24,613.02	£18,330.63
E28	Bought in professional services - other		£23,116.89	£23,116.89	£26,287.18
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£45,456.61	£45,456.61	£2,650.00
Total Revenue Expenditure		£0.00	£1,028,285.18	£1,028,285.18	£954,925.09
Revenue Balances					
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£67,125.00	£3,717.80	£70,842.80	
B02	Uncommitted revenue balances	£40,738.00	-£16,167.84	£24,570.16	
Total revenue balance		£107,863.00	-£12,450.04	£95,412.96	

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	Capital Income				
CI01	Capital income	£6,678.00	£0.00	£6,678.00	£6,655.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£45,456.61	£45,456.61	£2,650.00
	Total Capital Income	£6,678.00	£45,456.61	£52,134.61	£9,305.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£45,456.61	£45,456.61	£8,906.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	Total Capital Expenditure		£45,456.61	£45,456.61	£8,906.00
	Capital Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£19,615.00	£6,678.00	£26,293.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£19,615.00	£6,678.00	£26,293.00	

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	Community Focussed Income				
I16	Community focussed funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focussed Income	£0.00	£0.00	£0.00	£0.00
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18
	Total Income		£1,067,969.75	
	Total Expenditure		£1,073,741.79	
	Total School Balances	£127,478.00	-£5,772.04	£121,705.96

Memorandum

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E17	Rates (not charged directly to the school)	£0.00	£9,691.50	£9,691.50	£19,792.50