

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2017/2018**

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£898,736.00		£898,736.00	£872,153.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£7,812.00		£7,812.00	£4,192.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£35,440.00		£35,440.00	£30,520.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£10,000.00	£10,000.00	£3,614.00
I08	Income from facilities and services		£28,359.45	£28,359.45	£18,121.82
I09	Income from catering		£48,839.51	£48,839.51	£51,131.04
I10	Receipts from supply teacher insurance		£4,940.00	£4,940.00	£0.00
I11	Receipts from other insurance claims		£0.00	£0.00	£2,105.36
I12	Income from contributions to visits etc.		£22,121.60	£22,121.60	£23,719.46
I13	Donations and/or voluntary funds	£0.00	£247.71	£247.71	£1,088.46
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£14,603.00		£14,603.00	£9,190.00
<b>Total Revenue Income</b>		<b>£956,591.00</b>	<b>£114,508.27</b>	<b>£1,071,099.27</b>	<b>£1,015,835.14</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£460,871.70	£460,871.70	£432,488.68
E02	Supply teaching staff		£5,585.67	£5,585.67	£631.25
E03	Education support staff		£169,224.57	£169,224.57	£138,011.07
E04	Premises staff		£25,656.06	£25,656.06	£34,036.06
E05	Administrative and clerical staff		£67,285.97	£67,285.97	£64,350.81
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£34,639.68	£34,639.68	£27,641.89
E08	Indirect employee expenses		£273.61	£273.61	£946.84
E09	Development and training		£15,350.01	£15,350.01	£15,728.90
E10	Supply teacher insurance		£8,822.45	£8,822.45	£8,678.61
E11	Staff related insurance		£2,232.35	£2,232.35	£2,212.03
E12	Building maintenance and improvement		£4,546.98	£4,546.98	£12,373.40
E13	Grounds maintenance and improvement		£3,088.68	£3,088.68	£9,799.77
E14	Cleaning and caretaking		£19,203.69	£19,203.69	£11,100.76
E15	Water and sewerage		£5,510.69	£5,510.69	£6,080.51
E16	Energy		£11,968.67	£11,968.67	£14,296.61
E18	Other occupation costs		£5,102.12	£5,102.12	£3,902.81
E19	Learning resources (not ICT equipment)		£44,815.81	£44,815.81	£49,461.78
E20	ICT learning resources		£5,318.20	£5,318.20	£7,804.31
E21	Exam fees		£18.00	£18.00	£9.00
E22	Administrative supplies		£5,580.27	£5,580.27	£13,699.45
E23	Other insurance premiums		£12,241.07	£12,241.07	£11,493.17
E24	Special facilities		£892.28	£892.28	£1,155.43
E25	Catering supplies		£60,886.17	£60,886.17	£56,964.52
E26	Agency supply teaching staff		£9,222.00	£9,222.00	£12,231.00
E27	Bought in professional services - curriculum		£21,019.49	£21,019.49	£24,613.02
E28	Bought in professional services - other		£28,458.89	£28,458.89	£23,116.89
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£49,589.44	£49,589.44	£45,456.61
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,077,404.52</b>	<b>£1,077,404.52</b>	<b>£1,028,285.18</b>
<b>Revenue Balances</b>			<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>
B01	Committed revenue balances		£70,843.00	£2,849.08	£73,692.08
B02	Uncommitted revenue balances		£24,570.00	-£9,154.33	£15,415.67
<b>Total revenue balance</b>			<b>£95,413.00</b>	<b>-£6,305.25</b>	<b>£89,107.75</b>

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<b>Capital Income</b>					
CI01	Capital income	£6,678.00	£0.00	£6,678.00	£6,678.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£49,589.44	£49,589.44	£45,456.61
<b>Total Capital Income</b>		<b>£6,678.00</b>	<b>£49,589.44</b>	<b>£56,267.44</b>	<b>£52,134.61</b>
<b>Capital Expenditure</b>					
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£53,781.45	£53,781.45	£45,456.61
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£19,895.00	£19,895.00	£0.00
<b>Total Capital Expenditure</b>			<b>£73,676.45</b>	<b>£73,676.45</b>	<b>£45,456.61</b>
<b>Capital Balances</b>					
		<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B03	Devolved Formula Capital balance	£26,293.00	£-17,409.01	£8,883.99	
B05	Other Capital balance	£0.00	£0.00	£0.00	
<b>Total Capital balance</b>		<b>£26,293.00</b>	<b>£-17,409.01</b>	<b>£8,883.99</b>	

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<b>Community Focussed Income</b>					
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
<b>Total Community Focussed Income</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Focussed Expenditure</b>					
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
<b>Total Community Focussed Expenditure</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Focussed Balance</b>					
		<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>
<b>Total School Balances</b>			
Total Income		£1,127,366.71	
Total Expenditure		£1,151,080.97	
<b>Total School Balances</b>	<b>£121,706.00</b>	<b>£-23,714.26</b>	<b>£97,991.74</b>

**Memorandum**

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E17	Rates (not charged directly to the school)	£0.00	£10,830.11	£10,830.11	£9,691.50