

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019

School Name: Bispham Drive Junior

Cost Centre: 101987

DfE Number: 2316

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£63,122.76** . This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

Revenue Balances

The total 'revenue balances' carried forward into 2019/20 are **£51,217.85** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£51,217.85
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **5.49%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

Capital Balances

The total 'capital balances' carried forward into 2019/20 are **£11,904.91** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£11,904.91
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£889,068.00		£889,068.00	£898,736.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£24,076.00		£24,076.00	£7,812.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£30,780.00		£30,780.00	£35,440.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£10,000.00
I08	Income from facilities and service		£28,387.51	£28,387.51	£28,359.45
I09	Income from catering		£51,164.34	£51,164.34	£48,839.51
I10	Receipts from supply teacher insurance		£0.00	£0.00	£4,940.00
I11	Receipts from other insurance claims		£3,850.00	£3,850.00	£0.00
I12	Income from contributions to visits etc.		£20,539.34	£20,539.34	£22,121.60
I13	Donations and/or voluntary funds	£0.00	£11,605.76	£11,605.76	£247.71
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£19,755.00		£19,755.00	£14,603.00
Total Revenue Income		£963,679.00	£115,546.95	£1,079,225.95	£1,071,099.27
Revenue Expenditure					
E01	Teaching staff		£505,859.15	£505,859.15	£460,871.70
E02	Supply teaching staff		£1,828.71	£1,828.71	£5,585.67
E03	Education support staff		£177,442.09	£177,442.09	£169,224.57
E04	Premises staff		£0.00	£0.00	£25,656.06
E05	Administrative and clerical staff		£65,347.91	£65,347.91	£67,285.97
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£47,933.18	£47,933.18	£34,639.68
E08	Indirect employee expenses		£281.70	£281.70	£273.61
E09	Development and training		£12,724.23	£12,724.23	£15,350.01
E10	Supply teacher insurance		£9,248.62	£9,248.62	£8,822.45
E11	Staff related insurance		£0.00	£0.00	£2,232.35
E12	Building maintenance and improvement		£12,700.24	£12,700.24	£4,546.98
E13	Grounds maintenance and improvement		£4,633.71	£4,633.71	£3,088.68
E14	Cleaning and caretaking		£38,453.88	£38,453.88	£19,203.69
E15	Water and sewerage		£5,792.91	£5,792.91	£5,510.69
E16	Energy		£14,838.01	£14,838.01	£11,968.67
E18	Other occupation costs		£10,919.79	£10,919.79	£5,102.12
E19	Learning resources (not ICT equipment)		£55,852.25	£55,852.25	£44,815.81
E20	ICT learning resources		£2,597.12	£2,597.12	£5,318.20
E21	Exam fees		£0.00	£0.00	£18.00
E22	Administrative supplies		£10,287.47	£10,287.47	£5,580.27
E23	Other insurance premiums		£12,233.82	£12,233.82	£12,241.07
E24	Special facilities		£1,098.03	£1,098.03	£892.28
E25	Catering supplies		£62,213.99	£62,213.99	£60,886.17
E26	Agency supply teaching staff		£7,056.50	£7,056.50	£9,222.00
E27	Bought in professional services - curriculum		£27,013.86	£27,013.86	£21,019.49
E28a	Bought in professional services - other (except PFI)		£30,758.93	£30,758.93	£28,458.89
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£49,589.44
Total Revenue Expenditure		£0.00	£1,117,116.10	£1,117,116.10	£1,077,404.52
		B/Fwd		C/Fwd	
		from 17/18	Movement	to 19/20	
Revenue Balances					
B01	Committed revenue balances	£73,692.00	-£22,474.15	£51,217.85	
B02	Uncommitted revenue balances	£15,416.00	-£15,416.00	£0.00	
Total revenue balance		£89,108.00	-£37,890.15	£51,217.85	

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	Capital Income				
CI01	Capital income	£17,708.00	£0.00	£17,708.00	£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	£0.00	£0.00	£49,589.44
	Total Capital Income	£17,708.00	£0.00	£17,708.00	£56,267.44
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£53,781.45
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£14,687.09	£14,687.09	£19,895.00
	Total Capital Expenditure		£14,687.09	£14,687.09	£73,676.45
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£8,884.00	£3,020.91	£11,904.91	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£8,884.00	£3,020.91	£11,904.91	

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	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Total School Balances				
Total Income		£1,096,933.95		
Total Expenditure		£1,131,803.19		
Total School Balances	£97,992.00	-£34,869.24	£63,122.76	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£13,107.14	£13,107.14	£10,830.11