

Nottinghamshire County Council
School Governors' Year End Financial Statement 2020/21

School Name: Toton Bispham Drive Junior School **Cost Centre:** 101987 **DFE Number:** 2316

Total School Balances

The total school balances carried forward into 2021/22 are **£55,379.49**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

Revenue Balances

The total revenue balances (**B02**) carried forward into 2021/22 are **£55,170.83**. This represents **5.58%** of the total school revenue budget for 2020/21.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the amount of the revenue balance that are committed revenue balances (**B01**) and uncommitted revenue balances (**B02**) by using the proforma which can be found in notts schools portal/finance/final accounts/2020-21.

The information that you return to us will be used to allocate your revenue balance on the Consistent Financial Reporting return to be submitted to the ESFA by the LA in Summer 2021.

Capital Balances

The total capital balances carried forward into 2021/22 are **£208.66**. This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance: £208.66

B05: Other capital balances: £0.00

Community Focused Balance

The community focused balance (**B06**) carried forward into 2020/21 are **£0.00** .

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| CFR Ref | CFR Heading | 2020/21 Budget | 2020/21 Actual | 2020/21 CFR Total | 2019/20 CFR Total |
|----------------------------------|---|---------------------------|----------------------|-------------------------|----------------------|
| Revenue Income | | | | | |
| I01 | Funds delegated by the local authority | £932,899.00 | £0.00 | £932,899.00 | £915,910.00 |
| I02 | Funding for sixth form students | £0.00 | £0.00 | £0.00 | £0.00 |
| I03 | High needs top-up funding | £22,605.00 | £0.00 | £22,605.00 | £21,729.00 |
| I04 | Funding for minority ethnic pupils | £0.00 | £0.00 | £0.00 | £0.00 |
| I05 | Pupil premium | £25,895.00 | £0.00 | £25,895.00 | £22,580.00 |
| I06 | Other government grants | £0.00 | £0.00 | £0.00 | £0.00 |
| I07 | Other grants and payments received | £0.00 | £0.00 | £0.00 | £0.00 |
| I08a | Income from letting premises | £0.00 | £475.00 | £475.00 | £12,446.33 |
| I08b | Other income from facilities and services | £0.00 | £16,970.99 | £16,970.99 | £17,702.14 |
| I09 | Income from catering | £0.00 | £17,103.73 | £17,103.73 | £42,257.40 |
| I10 | Receipts from supply teacher insurance claims | £0.00 | £3,500.00 | £3,500.00 | £10,400.00 |
| I11 | Receipts from other insurance claims | £0.00 | £750.00 | £750.00 | £640.00 |
| I12 | Income from contributions to visits etc | £0.00 | £-793.98 | £-793.98 | £37,180.41 |
| I13 | Donations and/or voluntary funds | £0.00 | £5,853.95 | £5,853.95 | £3,908.32 |
| I15 | Pupil-focused extended school funding and/or grant | £0.00 | £0.00 | £0.00 | £0.00 |
| I18a | Income from Coronavirus Job Retention Scheme | £0.00 | £0.00 | £0.00 | £0.00 |
| I18b | Income from COVID-19 exceptional costs grant | £0.00 | £0.00 | £0.00 | £0.00 |
| I18c | Income from £1bn COVID-19 catch up | £10,880.00 | £0.00 | £10,880.00 | £0.00 |
| I18d | Income from other additional grants | £21,520.00 | £0.00 | £21,520.00 | £18,387.00 |
| Total Revenue Income | | £1,013,799.00 | £43,859.69 | £1,057,658.69 | £1,103,140.60 |
| Revenue Expenditure | | | | | |
| E01 | Teaching staff | £0.00 | £550,928.25 | £550,928.25 | £538,101.76 |
| E02 | Supply teaching staff | £0.00 | £560.46 | £560.46 | £4,403.25 |
| E03 | Education support staff | £0.00 | £133,296.30 | £133,296.30 | £148,886.42 |
| E04 | Premises staff | £0.00 | £0.00 | £0.00 | £0.00 |
| E05 | Administrative and clerical staff | £0.00 | £65,147.35 | £65,147.35 | £67,577.31 |
| E06 | Catering staff | £0.00 | £0.00 | £0.00 | £0.00 |
| E07 | Cost of other staff | £0.00 | £40,625.36 | £40,625.36 | £44,941.07 |
| E08 | Indirect employee expenses | £0.00 | £0.00 | £0.00 | £554.09 |
| E09 | Staff development and training | £0.00 | £6,784.00 | £6,784.00 | £11,215.67 |
| E10 | Supply teacher insurance | £0.00 | £12,374.29 | £12,374.29 | £8,590.44 |
| E11 | Staff-related insurance | £0.00 | £0.00 | £0.00 | £0.00 |
| E12 | Building maintenance and improvement | £0.00 | £12,260.12 | £12,260.12 | £10,300.97 |
| E13 | Grounds maintenance and improvement | £0.00 | £5,790.00 | £5,790.00 | £4,299.69 |
| E14 | Cleaning and caretaking | £0.00 | £50,049.38 | £50,049.38 | £39,272.14 |
| E15 | Water and sewerage | £0.00 | £2,779.22 | £2,779.22 | £3,833.91 |
| E16 | Energy | £0.00 | £16,762.87 | £16,762.87 | £13,224.76 |
| E18 | Other occupation costs | £0.00 | £4,497.21 | £4,497.21 | £2,662.45 |
| E19 | Learning resources | £0.00 | £21,684.82 | £21,684.82 | £39,837.00 |
| E20 | ICT learning resources | £0.00 | £16,515.70 | £16,515.70 | £8,173.52 |
| E21 | Examination fees | £0.00 | £0.00 | £0.00 | £0.00 |
| E22 | Administrative supplies | £0.00 | £15,278.81 | £15,278.81 | £10,614.62 |
| E23 | Other insurance premiums | £0.00 | £10,902.00 | £10,902.00 | £10,994.00 |
| E24 | Special facilities | £0.00 | £713.13 | £713.13 | £1,590.86 |
| E25 | Catering supplies | £0.00 | £26,925.71 | £26,925.71 | £47,307.74 |
| E26 | Agency supply teaching staff | £0.00 | £29,484.00 | £29,484.00 | £28,377.58 |
| E27 | Bought-in professional services: curriculum | £0.00 | £13,743.69 | £13,743.69 | £29,648.95 |
| E28a | Bought-in professional services: other (except PFI) | £0.00 | £19,459.19 | £19,459.19 | £25,876.62 |
| E28b | Bought-in professional services: other (PFI) | £0.00 | £0.00 | £0.00 | £0.00 |
| E29 | Loan interest | £0.00 | £0.00 | £0.00 | £0.00 |
| E30 | Direct revenue financing (RCCO) | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Revenue Expenditure | | £0.00 | £1,056,561.86 | £1,056,561.86 | £1,100,284.82 |
| Revenue Balances | | B/Fwd from 2019/20 | Movement | C/Fwd to 2021/22 | |
| B01 and B02 | | £54,074.00 | £1,096.83 | £55,170.83 | |

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| <u>Memorandum</u> | Expenditure 2020/21 | Expenditure 2019/20 |
|--|---------------------|---------------------|
| E17 Rates (not charged directly to the school) | £16,217.50 | £15,957.50 |

| CFR Ref | CFR Heading | 2020/21 Budget | 2020/21 Actual | 2020/21 CFR Total | 2019/20 CFR Total |
|----------------------------------|---|---------------------------|------------------|-------------------------|-------------------|
| Capital Income | | | | | |
| CI01 | Capital income | £6,666.00 | £0.00 | £6,666.00 | -£3,221.00 |
| CI03 | Voluntary or private income | £0.00 | £0.00 | £0.00 | £0.00 |
| CI04 | Direct revenue financing | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Capital Income | | £6,666.00 | £0.00 | £6,666.00 | -£3,221.00 |
| Capital Expenditure | | | | | |
| CE01 | Acquisition of land and existing buildings | £0.00 | £0.00 | £0.00 | £0.00 |
| CE02 | New construction, conversion and renovation | £0.00 | £0.00 | £0.00 | £8,456.40 |
| CE03 | Vehicles, plant, equipment and machinery | £0.00 | £0.00 | £0.00 | £0.00 |
| CE04 | Information and communication technology | £0.00 | £6,685.34 | £6,685.34 | £0.00 |
| Total Capital Expenditure | | £0.00 | £6,685.34 | £6,685.34 | £8,456.40 |
| Capital Balances | | | | | |
| | | B/Fwd from 2019/20 | Movement | C/Fwd to 2021/22 | |
| B03 | Devolved formula capital (DFC) balance | £228.00 | -£19.34 | £208.66 | |
| B05 | Other capital balances | £0.00 | £0.00 | £0.00 | |
| Total Capital Balances | | £228.00 | -£19.34 | £208.66 | |

| CFR Ref | CFR Heading | 2020/21 Budget | 2020/21 Actual | 2020/21 CFR Total | 2019/20 CFR Total |
|--|--|---------------------------|-----------------|-------------------------|-------------------|
| Community Focused Revenue Income | | | | | |
| I16 | Community-focused school funding and/or grants | £0.00 | £0.00 | £0.00 | £0.00 |
| I17 | Community-focused school facilities income | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Community Focused Revenue Income | | £0.00 | £0.00 | £0.00 | £0.00 |
| Community Focused Revenue Expenditure | | | | | |
| E31 | Community-focused school staff | £0.00 | £0.00 | £0.00 | £0.00 |
| E32 | Community-focused school costs | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Community Focused Revenue Expenditure | | £0.00 | £0.00 | £0.00 | £0.00 |
| Community Focused Balance | | | | | |
| | | B/Fwd from 2019/20 | Movement | C/Fwd to 2021/22 | |
| | | £0.00 | £0.00 | £0.00 | |

| <u>Total School Balances</u> | B/Fwd from 2019/20 | Movement | C/Fwd to 2021/22 |
|------------------------------|--------------------|------------------|-------------------|
| Total Income | | £1,064,324.69 | |
| Total Expenditure | | £1,063,247.20 | |
| Total School Balances | £54,302.00 | £1,077.49 | £55,379.49 |