

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

<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)	£457,459.00		£457,459.00	£472,207.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£9,981.00		£9,981.00	£8,717.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£11,045.00		£11,045.00	£15,584.00
I06	Other government grants	£0.00	£4,041.00	£4,041.00	£0.00
I07	Other grants and payments received	£0.00	£19,890.00	£19,890.00	£13,000.00
I08	Income from facilities and service		£17,901.25	£17,901.25	£16,784.40
I09	Income from catering		£1,740.62	£1,740.62	£1,442.55
I10	Receipts from supply teacher insurance		£330.00	£330.00	£0.00
I11	Receipts from other insurance claims		£66.00	£66.00	£548.10
I12	Income from contributions to visits etc.		£6,330.81	£6,330.81	£3,572.70
I13	Donations and/or voluntary funds	£0.00	£332.70	£332.70	£1,034.95
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£42,436.00		£42,436.00	£41,322.00
Total Revenue Income		£520,921.00	£50,632.38	£571,553.38	£574,212.70
Revenue Expenditure					
E01	Teaching staff		£240,170.68	£240,170.68	£224,019.34
E02	Supply teaching staff		£379.96	£379.96	£501.12
E03	Education support staff		£139,167.70	£139,167.70	£96,132.63
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£25,995.04	£25,995.04	£25,826.92
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£12,950.07	£12,950.07	£9,880.19
E08	Indirect employee expenses		£596.32	£596.32	£177.80
E09	Development and training		£6,066.98	£6,066.98	£5,204.52
E10	Supply teacher insurance		£4,476.01	£4,476.01	£4,596.47
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£4,122.00	£4,122.00	£4,450.31
E13	Grounds maintenance and improvement		£187.41	£187.41	£563.07
E14	Cleaning and caretaking		£19,491.46	£19,491.46	£19,275.91
E15	Water and sewerage		£691.89	£691.89	£874.56
E16	Energy		£8,615.65	£8,615.65	£1,525.05
E18	Other occupation costs		£2,455.48	£2,455.48	£1,550.13
E19	Learning resources (not ICT equipment)		£24,695.56	£24,695.56	£13,254.66
E20	ICT learning resources		£6,745.64	£6,745.64	£7,811.61
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,511.33	£6,511.33	£3,690.49
E23	Other insurance premiums		£4,856.24	£4,856.24	£4,287.52
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£31,776.06	£31,776.06	£29,060.49
E26	Agency supply teaching staff		£1,687.37	£1,687.37	£3,331.28
E27	Bought in professional services - curriculum		£11,754.30	£11,754.30	£9,142.50
E28a	Bought in professional services - other (except PFI)		£41,348.70	£41,348.70	£45,730.89
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	£0.00
Total Revenue Expenditure		£0.00	£594,741.85	£594,741.85	£510,887.46
Revenue Balances		B/Fwd		C/Fwd	
		from 17/18	Movement	to 19/20	
B01	Committed revenue balances	£41,780.00	-£989.92	£40,790.08	
B02	Uncommitted revenue balances	£87,105.00	-£22,198.55	£64,906.45	
Total revenue balance		£128,885.00	-£23,188.47	£105,696.53	

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Capital Income				
CI01	Capital income	£10,988.00	£0.00	£10,988.00	£4,975.00
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	£0.00
	Total Capital Income	£10,988.00	£0.00	£10,988.00	£4,975.00
	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	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£8,065.97
	Total Capital Expenditure		£0.00	£0.00	£8,065.97
	Capital Balances	B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£362.00	£10,988.00	£11,350.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£362.00	£10,988.00	£11,350.00	

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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	

	Total School Balances	B/Fwd from 17/18	Movement	C/Fwd to 19/20
	Total Income		£582,541.38	
	Total Expenditure		£594,741.85	
	Total School Balances	£129,247.00	-£12,200.47	£117,046.53

Memorandum

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E17	Rates (not charged directly to the school)	£7,200.00	£7,200.00	£6,868.32

