

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

School Name: Brookside Primary

Cost Centre: 102375

DfE Number: 2732

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£71,381.22**. 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 2018/19 is **£64,958.22**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£64,958.22
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **6.97%** of the total school revenue budget. If this figure is higher than the prescribed DfE threshold (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to CFCS Finance by 31 May 2018.

Capital Balances

The total 'capital balances' carried forward into 2018/19 is **£6,423.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£6,423.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£856,505.00		£856,505.00	£797,118.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£27,229.00		£27,229.00	£9,108.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£21,560.00		£21,560.00	£25,154.00
I06	Other government grants	£0.00	£0.00	£0.00	£178.00
I07	Other grants and payments received	£0.00	£10,000.00	£10,000.00	£3,685.00
I08	Income from facilities and services		£1,133.01	£1,133.01	£45,961.35
I09	Income from catering		£19,926.48	£19,926.48	£20,244.16
I10	Receipts from supply teacher insurance		£0.00	£0.00	£5,826.80
I11	Receipts from other insurance claims		£165.00	£165.00	£584.00
I12	Income from contributions to visits etc.		£10,280.83	£10,280.83	£9,104.12
I13	Donations and/or voluntary funds	£0.00	£15,470.80	£15,470.80	£4,173.93
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£48,516.00		£48,516.00	£41,672.00
Total Revenue Income		£953,810.00	£56,976.12	£1,010,786.12	£962,809.36
Revenue Expenditure					
E01	Teaching staff		£520,914.01	£520,914.01	£464,067.25
E02	Supply teaching staff		£18,215.47	£18,215.47	£25,924.29
E03	Education support staff		£168,117.02	£168,117.02	£167,315.26
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£47,225.89	£47,225.89	£46,378.93
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£23,308.28	£23,308.28	£16,543.00
E08	Indirect employee expenses		£0.00	£0.00	£216.00
E09	Development and training		£1,789.99	£1,789.99	£3,649.91
E10	Supply teacher insurance		£4,707.00	£4,707.00	£7,706.14
E11	Staff related insurance		£614.28	£614.28	£1,076.42
E12	Building maintenance and improvement		£10,524.85	£10,524.85	£12,182.73
E13	Grounds maintenance and improvement		£3,102.97	£3,102.97	£6,006.95
E14	Cleaning and caretaking		£30,198.78	£30,198.78	£29,758.99
E15	Water and sewerage		£3,290.22	£3,290.22	£0.00
E16	Energy		£10,568.65	£10,568.65	£15,353.43
E18	Other occupation costs		£1,851.55	£1,851.55	£1,607.34
E19	Learning resources (not ICT equipment)		£32,226.82	£32,226.82	£29,848.46
E20	ICT learning resources		£6,535.51	£6,535.51	£8,949.99
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,827.13	£6,827.13	£7,524.91
E23	Other insurance premiums		£9,843.76	£9,843.76	£9,362.52
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£60,559.65	£60,559.65	£56,229.56
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£18,472.03	£18,472.03	£18,039.76
E28	Bought in professional services - other		£18,217.94	£18,217.94	£18,751.13
E29	Loan interest		£134.87	£134.87	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£19,971.23	£19,971.23	£4,052.80
Total Revenue Expenditure		£0.00	£1,017,217.90	£1,017,217.90	£950,545.77
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£67,846.00	-£2,887.78	£64,958.22	
B02	Uncommitted revenue balances	£3,544.00	-£3,544.00	£0.00	
Total revenue balance		£71,390.00	-£6,431.78	£64,958.22	

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>
	Capital Income				
CI01	Capital income	£6,423.00	£0.00	£6,423.00	£3,892.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£19,971.23	£19,971.23	£4,052.80
	<i>Total Capital Income</i>	£6,423.00	£19,971.23	£26,394.23	£7,944.80
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£10,000.00	£10,000.00	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£9,950.00
CE04	Information and communications technology (ICT)		£9,971.23	£9,971.23	£4,052.80
	<i>Total Capital Expenditure</i>		£19,971.23	£19,971.23	£14,002.80
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£0.00	£6,423.00	£6,423.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£6,423.00	£6,423.00	

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

	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
Total School Balances				
	B/Fwd from 16/17	Movement	C/Fwd to 18/19	
Total Income		£1,037,180.35		
Total Expenditure		£1,037,189.13		
Total School Balances	£71,390.00	-£8.78	£71,381.22	

Memorandum

<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>
E17	Rates (not charged directly to the school)	£0.00	£9,719.32	£9,719.32	£8,470.00