

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

School Name: Clarborough Primary

Cost Centre: 100694

DfE Number: 2705

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£82,102.77**. 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 **£76,183.77**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£59,447.20
- Uncommitted revenue balances* (B02)	£16,736.57

*The total revenue balance carried forward into 2018/19 is **10.25%** 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 **£5,919.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£5,919.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

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

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<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)	£683,569.00		£683,569.00	£687,353.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£23,623.00		£23,623.00	£11,899.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£22,219.00		£22,219.00	£28,938.00
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
I08	Income from facilities and services		£40.27	£40.27	£154.49
I09	Income from catering		£6,706.17	£6,706.17	£7,361.99
I10	Receipts from supply teacher insurance		£16,229.42	£16,229.42	£4,070.00
I11	Receipts from other insurance claims		£2,914.88	£2,914.88	£430.90
I12	Income from contributions to visits etc.		£22,214.85	£22,214.85	£15,777.33
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£35,898.00		£35,898.00	£34,699.00
Total Revenue Income		£765,309.00	£48,105.59	£813,414.59	£790,683.71
Revenue Expenditure					
E01	Teaching staff		£452,300.88	£452,300.88	£431,769.68
E02	Supply teaching staff		£9,333.32	£9,333.32	£16,085.14
E03	Education support staff		£95,100.53	£95,100.53	£97,310.63
E04	Premises staff		£32,296.06	£32,296.06	£34,295.82
E05	Administrative and clerical staff		£46,615.76	£46,615.76	£46,294.90
E06	Catering staff		£377.56	£377.56	£929.56
E07	Cost of other staff		£18,939.05	£18,939.05	£16,569.40
E08	Indirect employee expenses		£104.43	£104.43	£250.16
E09	Development and training		£2,860.00	£2,860.00	£9,934.74
E10	Supply teacher insurance		£5,617.56	£5,617.56	£5,581.56
E11	Staff related insurance		£784.68	£784.68	£779.64
E12	Building maintenance and improvement		£9,005.91	£9,005.91	£15,959.87
E13	Grounds maintenance and improvement		£1,881.00	£1,881.00	£10,402.02
E14	Cleaning and caretaking		£826.17	£826.17	£1,513.93
E15	Water and sewerage		£864.33	£864.33	£995.17
E16	Energy		£7,141.42	£7,141.42	£7,433.22
E18	Other occupation costs		£322.08	£322.08	£1,210.41
E19	Learning resources (not ICT equipment)		£16,192.33	£16,192.33	£16,245.72
E20	ICT learning resources		£6,702.38	£6,702.38	£7,058.84
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,189.21	£5,189.21	£5,871.25
E23	Other insurance premiums		£6,825.00	£6,825.00	£6,781.24
E24	Special facilities		£349.66	£349.66	£297.46
E25	Catering supplies		£33,181.68	£33,181.68	£32,522.34
E26	Agency supply teaching staff		£9,625.71	£9,625.71	£2,180.00
E27	Bought in professional services - curriculum		£20,018.35	£20,018.35	£31,668.20
E28	Bought in professional services - other		£14,881.76	£14,881.76	£11,851.40
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	£797,336.82	£797,336.82	£811,792.30
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£58,716.00	£731.20	£59,447.20	
B02	Uncommitted revenue balances	£1,390.00	£15,346.57	£16,736.57	
Total revenue balance		£60,106.00	£16,077.77	£76,183.77	

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	Capital Income				
CI01	Capital income	£5,715.00	£0.00	£5,715.00	£5,591.00
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
	<i>Total Capital Income</i>	£5,715.00	£0.00	£5,715.00	£5,591.00
	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	£5,603.37
	<i>Total Capital Expenditure</i>		£0.00	£0.00	£5,603.37
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£204.00	£5,715.00	£5,919.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£204.00	£5,715.00	£5,919.00	

<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		£819,129.59		
Total Expenditure		£797,336.82		
Total School Balances	£60,310.00	£21,792.77	£82,102.77	

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	£23,177.77	£23,177.77	£35,205.00