

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

School Name: Brinsley Primary

Cost Centre: 100976

DfE Number: 2395

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£51,891.53** 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 **£51,891.53**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£51,891.53
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **6.28%** 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 **£0.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£0.00
- 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 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£771,639.00		£771,639.00	£731,574.46
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£13,997.00		£13,997.00	£13,462.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£52,729.00		£52,729.00	£61,413.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£35,235.00	£35,235.00	£34,492.79
I08	Income from facilities and services		£9,774.66	£9,774.66	£6,008.51
I09	Income from catering		£15,717.28	£15,717.28	£16,149.09
I10	Receipts from supply teacher insurance		£20,758.15	£20,758.15	£6,889.90
I11	Receipts from other insurance claims		£0.00	£0.00	£5,530.00
I12	Income from contributions to visits etc.		£6,066.00	£6,066.00	£4,487.73
I13	Donations and/or voluntary funds	£0.00	£3,727.43	£3,727.43	£472.98
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£40,200.00		£40,200.00	£31,873.00
Total Revenue Income		£878,565.00	£91,278.52	£969,843.52	£912,353.46
Revenue Expenditure					
E01	Teaching staff		£378,799.75	£378,799.75	£357,888.06
E02	Supply teaching staff		£5,509.31	£5,509.31	£3,524.65
E03	Education support staff		£203,964.65	£203,964.65	£178,925.72
E04	Premises staff		£35,228.62	£35,228.62	£32,826.64
E05	Administrative and clerical staff		£44,265.84	£44,265.84	£37,704.58
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£16,870.54	£16,870.54	£13,782.54
E08	Indirect employee expenses		£713.17	£713.17	£597.24
E09	Development and training		£14,619.60	£14,619.60	£13,254.46
E10	Supply teacher insurance		£10,252.86	£10,252.86	£8,191.41
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£13,318.75	£13,318.75	£7,320.45
E13	Grounds maintenance and improvement		£12,933.90	£12,933.90	£3,541.48
E14	Cleaning and caretaking		£1,733.60	£1,733.60	£2,486.05
E15	Water and sewerage		£3,508.04	£3,508.04	£2,645.91
E16	Energy		£13,308.35	£13,308.35	£11,699.02
E18	Other occupation costs		£7,313.14	£7,313.14	£1,020.41
E19	Learning resources (not ICT equipment)		£27,055.48	£27,055.48	£23,573.73
E20	ICT learning resources		£18,961.97	£18,961.97	£0.00
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,971.10	£5,971.10	£5,165.04
E23	Other insurance premiums		£8,487.48	£8,487.48	£8,575.26
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£49,707.66	£49,707.66	£49,694.09
E26	Agency supply teaching staff		£68,400.54	£68,400.54	£32,792.00
E27	Bought in professional services - curriculum		£22,516.64	£22,516.64	£34,544.12
E28	Bought in professional services - other		£19,099.00	£19,099.00	£21,372.76
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£35,001.20
Total Revenue Expenditure		£0.00	£982,539.99	£982,539.99	£886,126.82
Revenue Balances		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B01	Committed revenue balances	£62,153.00	-£10,261.47	£51,891.53	
B02	Uncommitted revenue balances	£2,435.00	-£2,435.00	£0.00	
Total revenue balance		£64,588.00	-£12,696.47	£51,891.53	

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	Capital Income				
CI01	Capital income	£6,169.00	£0.00	£6,169.00	£6,083.00
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	£35,001.20
	<i>Total Capital Income</i>	£6,169.00	£0.00	£6,169.00	£41,084.20
	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	£12,584.35
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£6,484.00	£6,484.00	£32,797.85
	<i>Total Capital Expenditure</i>		£6,484.00	£6,484.00	£45,382.20
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£0.00	£0.00	£0.00	
B05	Other Capital balance	£315.00	£-315.00	£0.00	
	Total Capital balance	£315.00	£-315.00	£0.00	

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	Community Focussed Income				
I16	Community focussed funding / grants	£0.00	£0.00	£0.00	£1.54
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	£1.54
	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	£1.54
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£1.54
	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		£976,012.52		
Total Expenditure		£989,023.99		
Total School Balances	£64,903.00	£-13,011.47	£51,891.53	

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	£10,187.51	£10,187.51	£7,623.00