

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

**School Name:** Brinsley Primary

**Cost Centre:** 100976

**DfE Number:** 2395

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£70,834.20** . 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 2019/20 are **£55,620.20** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£55,620.20</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2019/20 is **6.09%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools ( 8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

**Capital Balances**

The total 'capital balances' carried forward into 2019/20 are **£15,214.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£15,214.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focused Balance**

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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<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>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£841,191.00		£841,191.00	£771,639.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£19,599.00		£19,599.00	£13,997.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£45,499.00		£45,499.00	£52,729.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£19,786.11	£19,786.11	£35,235.00
I08	Income from facilities and service		£18,384.12	£18,384.12	£9,774.66
I09	Income from catering		£14,371.76	£14,371.76	£15,717.28
I10	Receipts from supply teacher insurance		£6,097.40	£6,097.40	£20,758.15
I11	Receipts from other insurance claims		£0.00	£0.00	£0.00
I12	Income from contributions to visits etc.		£12,545.15	£12,545.15	£6,066.00
I13	Donations and/or voluntary funds	£0.00	£1,235.26	£1,235.26	£3,727.43
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£52,651.00		£52,651.00	£40,200.00
<b>Total Revenue Income</b>		<b>£958,940.00</b>	<b>£72,419.80</b>	<b>£1,031,359.80</b>	<b>£969,843.52</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£401,308.57	£401,308.57	£378,799.75
E02	Supply teaching staff		£36,363.08	£36,363.08	£5,509.31
E03	Education support staff		£210,116.14	£210,116.14	£203,964.65
E04	Premises staff		£38,883.51	£38,883.51	£35,228.62
E05	Administrative and clerical staff		£44,946.70	£44,946.70	£44,265.84
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£15,992.23	£15,992.23	£16,870.54
E08	Indirect employee expenses		£345.03	£345.03	£713.17
E09	Development and training		£10,400.66	£10,400.66	£14,619.60
E10	Supply teacher insurance		£12,828.10	£12,828.10	£10,252.86
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£16,711.30	£16,711.30	£13,318.75
E13	Grounds maintenance and improvement		£15,942.02	£15,942.02	£12,933.90
E14	Cleaning and caretaking		£2,030.46	£2,030.46	£1,733.60
E15	Water and sewerage		£5,382.27	£5,382.27	£3,508.04
E16	Energy		£15,325.52	£15,325.52	£13,308.35
E18	Other occupation costs		£1,192.48	£1,192.48	£7,313.14
E19	Learning resources (not ICT equipment)		£23,958.78	£23,958.78	£27,055.48
E20	ICT learning resources		£14,253.04	£14,253.04	£18,961.97
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,150.99	£6,150.99	£5,971.10
E23	Other insurance premiums		£9,362.52	£9,362.52	£8,487.48
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£49,626.07	£49,626.07	£49,707.66
E26	Agency supply teaching staff		£34,834.50	£34,834.50	£68,400.54
E27	Bought in professional services - curriculum		£36,062.53	£36,062.53	£22,516.64
E28a	Bought in professional services - other (except PFI)		£25,615.10	£25,615.10	£19,099.00
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
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,027,631.60</b>	<b>£1,027,631.60</b>	<b>£982,539.99</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 17/18</b>		<b>to 19/20</b>	
B01	Committed revenue balances	£51,892.00	£3,728.20	£55,620.20	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£51,892.00</b>	<b>£3,728.20</b>	<b>£55,620.20</b>	

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<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>
	<b>Capital Income</b>				
CI01	Capital income	£15,214.00	£0.00	£15,214.00	£6,169.00
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
	<b>Total Capital Income</b>	<b>£15,214.00</b>	<b>£0.00</b>	<b>£15,214.00</b>	<b>£6,169.00</b>
	<b>Capital Expenditure</b>				
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	£6,484.00
	<b>Total Capital Expenditure</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£6,484.00</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B03	Devolved Formula Capital balance	£0.00	£15,214.00	£15,214.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£15,214.00</b>	<b>£15,214.00</b>	

<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>
	<b>Community Focused Income</b>				
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
	<b>Total Community Focused Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focused Expenditure</b>				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
	<b>Total Community Focussed Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>				
		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
<b>Total School Balances</b>				
Total Income		£1,046,573.80		
Total Expenditure		£1,027,631.60		
<b>Total School Balances</b>	<b>£51,892.00</b>	<b>£18,942.20</b>	<b>£70,834.20</b>	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£11,497.31	£11,497.31	£10,187.51