

**NOTTINGHAMSHIRE COUNTY COUNCIL  
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016**

**School Name:** Gotham Primary

**Cost Centre:** 102195

**DfE Number:** 2748

**Total School Balances**

The 'total school balances' carried forward into 2016/17 is **£89,125.65**. 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 2016/17 is **£89,124.65**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£64,790.64</b>
- Uncommitted revenue balances* (B02)	<b>£24,334.01</b>

\*The total revenue balance carried forward into 2016/17 is **11.00%** 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 2016.

**Capital Balances**

The total 'capital balances' carried forward into 2016/17 is **£1.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£1.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2016/17 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16</u> <u>Budget</u>	<u>2015/16</u> <u>Actual</u>	<u>2015/16</u> <u>CFR Total</u>	<u>2014/15</u> <u>CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£738,610.70		£738,610.70	£665,486.12
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£30,584.00		£30,584.00	£16,962.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£45,180.00		£45,180.00	£44,390.00
I06	Other government grants	£0.00	£0.00	£0.00	£8,497.00
I07	Other grants and payments received	£0.00	£1,100.00	£1,100.00	£0.00
I08	Income from facilities and services		£6,149.74	£6,149.74	£6,505.43
I09	Income from catering		£16,501.61	£16,501.61	£9,388.89
I10	Receipts from supply teacher insurance		£2,970.00	£2,970.00	£330.00
I11	Receipts from other insurance claims		£1,519.65	£1,519.65	£4,189.34
I12	Income from contributions to visits etc.		£6,596.32	£6,596.32	£3,124.66
I13	Donations and/or voluntary funds	£0.00	£636.25	£636.25	£250.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£36,313.00		£36,313.00	£16,060.00
<b>Total Revenue Income</b>		<b>£850,687.70</b>	<b>£35,473.57</b>	<b>£886,161.27</b>	<b>£775,183.44</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£388,047.89	£388,047.89	£370,283.49
E02	Supply teaching staff		£49,964.44	£49,964.44	£35,861.31
E03	Education support staff		£138,651.42	£138,651.42	£127,202.60
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£37,332.15	£37,332.15	£35,808.62
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£15,631.78	£15,631.78	£15,154.60
E08	Indirect employee expenses		£26.46	£26.46	£70.11
E09	Development and training		£6,105.40	£6,105.40	£5,585.98
E10	Supply teacher insurance		£6,985.94	£6,985.94	£6,265.80
E11	Staff related insurance		£975.82	£975.82	£875.16
E12	Building maintenance and improvement		£14,476.22	£14,476.22	£10,887.86
E13	Grounds maintenance and improvement		£24,465.80	£24,465.80	£2,840.04
E14	Cleaning and caretaking		£31,090.23	£31,090.23	£30,247.69
E15	Water and sewerage		£2,065.82	£2,065.82	£2,715.80
E16	Energy		£10,514.61	£10,514.61	£10,632.91
E18	Other occupation costs		£899.75	£899.75	£804.55
E19	Learning resources (not ICT equipment)		£19,389.05	£19,389.05	£16,095.70
E20	ICT learning resources		£6,862.75	£6,862.75	£10,249.45
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£10,540.93	£10,540.93	£9,325.14
E23	Other insurance premiums		£8,051.04	£8,051.04	£6,944.40
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£50,803.37	£50,803.37	£39,344.09
E26	Agency supply teaching staff		£852.00	£852.00	£0.00
E27	Bought in professional services - curriculum		£13,411.87	£13,411.87	£11,014.60
E28	Bought in professional services - other		£18,046.85	£18,046.85	£17,177.46
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.03	£0.03	£31,232.94
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£855,191.62</b>	<b>£855,191.62</b>	<b>£796,620.30</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 14/15</b>		<b>to 16/17</b>	
B01	Committed revenue balances	£56,877.00	£7,913.64	£64,790.64	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£1,278.00	£23,056.01	£24,334.01	
<b>Total revenue balance</b>		<b>£58,155.00</b>	<b>£30,969.65</b>	<b>£89,124.65</b>	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	£5,980.00	£0.00	£5,980.00	£5,913.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£0.03	£0.03	£31,232.94
	<i>Total Capital Income</i>	<b>£5,980.00</b>	<b>£0.03</b>	<b>£5,980.03</b>	<b>£37,145.94</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£5,980.03	£5,980.03	£34,144.94
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£3,000.00
	<i>Total Capital Expenditure</i>		<b>£5,980.03</b>	<b>£5,980.03</b>	<b>£37,144.94</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 14/15</b>	<b>Movement</b>	<b>C/Fwd to 16/17</b>	
B03	Devolved Formula Capital balance	£1.00	£0.00	£1.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£1.00</b>	<b>£0.00</b>	<b>£1.00</b>	

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
	<b>Community Focussed Income</b>				
I16	Community focussed funding / grants	£4,375.30	£0.00	£4,375.30	£3,960.88
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	<b>£4,375.30</b>	<b>£0.00</b>	<b>£4,375.30</b>	<b>£3,960.88</b>
	<b>Community Focussed Expenditure</b>				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£4,375.30	£4,375.30	£3,960.88
	<i>Total Community Focussed Expenditure</i>	<b>£0.00</b>	<b>£4,375.30</b>	<b>£4,375.30</b>	<b>£3,960.88</b>
	<b>Community Focussed Balance</b>				
		<b>B/Fwd from 14/15</b>	<b>Movement</b>	<b>C/Fwd to 16/17</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>B/Fwd from 14/15</u>	<u>Movement</u>	<u>C/Fwd to 16/17</u>
<b>Total School Balances</b>			
Total Income		<b>£896,516.60</b>	
Total Expenditure		<b>£865,546.95</b>	
<b>Total School Balances</b>	<b>£58,156.00</b>	<b>£30,969.65</b>	<b>£89,125.65</b>

**Memorandum**

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£21,815.25	£21,815.25	£20,465.75