

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

School Name: Gotham Primary

Cost Centre: 102195

DfE Number: 2748

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£90,017.02**. 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 2017/18 is **£90,017.02**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£64,926.24
- Uncommitted revenue balances* (B02)	£25,090.78

*The total revenue balance carried forward into 2017/18 is **11.09%** 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 2017.

Capital Balances

The total 'capital balances' carried forward into 2017/18 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 2017/18 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17</u> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£752,227.05		£752,227.05	£738,610.70
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£23,978.00		£23,978.00	£30,584.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£43,860.00		£43,860.00	£45,180.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£1,100.00
I08	Income from facilities and services		£10,258.86	£10,258.86	£6,149.74
I09	Income from catering		£15,375.61	£15,375.61	£16,501.61
I10	Receipts from supply teacher insurance		£5,280.00	£5,280.00	£2,970.00
I11	Receipts from other insurance claims		£5,394.06	£5,394.06	£1,519.65
I12	Income from contributions to visits etc.		£2,786.32	£2,786.32	£6,596.32
I13	Donations and/or voluntary funds	£0.00	£3,730.00	£3,730.00	£636.25
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£32,910.00		£32,910.00	£36,313.00
Total Revenue Income		£852,975.05	£42,824.85	£895,799.90	£886,161.27
Revenue Expenditure					
E01	Teaching staff		£416,444.55	£416,444.55	£388,047.89
E02	Supply teaching staff		£36,760.28	£36,760.28	£49,964.44
E03	Education support staff		£157,601.02	£157,601.02	£138,651.42
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£38,554.98	£38,554.98	£37,332.15
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£16,771.03	£16,771.03	£15,631.78
E08	Indirect employee expenses		£0.00	£0.00	£26.46
E09	Development and training		£9,173.00	£9,173.00	£6,105.40
E10	Supply teacher insurance		£7,057.96	£7,057.96	£6,985.94
E11	Staff related insurance		£985.88	£985.88	£975.82
E12	Building maintenance and improvement		£9,958.96	£9,958.96	£14,476.22
E13	Grounds maintenance and improvement		£17,182.76	£17,182.76	£24,465.80
E14	Cleaning and caretaking		£32,443.35	£32,443.35	£31,090.23
E15	Water and sewerage		£1,758.16	£1,758.16	£2,065.82
E16	Energy		£10,145.98	£10,145.98	£10,514.61
E18	Other occupation costs		£684.00	£684.00	£899.75
E19	Learning resources (not ICT equipment)		£19,871.54	£19,871.54	£19,389.05
E20	ICT learning resources		£10,728.15	£10,728.15	£6,862.75
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£10,739.48	£10,739.48	£10,540.93
E23	Other insurance premiums		£8,574.96	£8,574.96	£8,051.04
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£46,622.80	£46,622.80	£50,803.37
E26	Agency supply teaching staff		£9,231.20	£9,231.20	£852.00
E27	Bought in professional services - curriculum		£14,129.75	£14,129.75	£13,411.87
E28	Bought in professional services - other		£19,488.09	£19,488.09	£18,046.85
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.03
Total Revenue Expenditure		£0.00	£894,907.88	£894,907.88	£855,191.62
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 15/16		to 17/18	
B01	Committed revenue balances	£64,791.00	£135.24	£64,926.24	
B02	Uncommitted revenue balances	£24,334.00	£756.78	£25,090.78	
Total revenue balance		£89,125.00	£892.02	£90,017.02	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	Capital Income				
CI01	Capital income	£6,171.00	£0.00	£6,171.00	£5,980.00
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	£0.03
	<i>Total Capital Income</i>	£6,171.00	£0.00	£6,171.00	£5,980.03
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£6,172.00	£6,172.00	£5,980.03
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£6,172.00	£6,172.00	£5,980.03
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£1.00	-£1.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£1.00	-£1.00	£0.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	Community Focussed Income				
I16	Community focussed funding / grants	£2,462.95	£0.00	£2,462.95	£4,375.30
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£2,462.95	£0.00	£2,462.95	£4,375.30
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£2,462.95	£2,462.95	£4,375.30
	<i>Total Community Focussed Expenditure</i>	£0.00	£2,462.95	£2,462.95	£4,375.30
	Community Focussed Balance				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Total School Balances				
Total Income		£904,433.85		
Total Expenditure		£903,542.83		
Total School Balances	£89,126.00	£891.02	£90,017.02	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£21,992.25	£21,992.25	£21,815.25