

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

School Name: Gotham Primary

Cost Centre: 102195

DfE Number: 2748

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£68,977.04** . 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 **£53,574.30** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£53,574.30
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **6.46%** 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 **£15,402.74** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£15,402.74
- Total Other Capital balance (B05)	£0.00

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 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£764,186.00		£764,186.00	£758,318.40
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£25,366.00		£25,366.00	£22,396.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£35,220.00		£35,220.00	£42,540.00
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 service		£7,021.41	£7,021.41	£7,325.02
I09	Income from catering		£12,078.43	£12,078.43	£15,304.66
I10	Receipts from supply teacher insurance		£7,464.18	£7,464.18	£1,551.26
I11	Receipts from other insurance claims		£298.21	£298.21	£1,918.05
I12	Income from contributions to visits etc.		£6,668.32	£6,668.32	£5,689.60
I13	Donations and/or voluntary funds	£0.00	£300.00	£300.00	£3,507.50
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£39,651.00		£39,651.00	£30,724.00
Total Revenue Income		£864,423.00	£33,830.55	£898,253.55	£889,274.49
Revenue Expenditure					
E01	Teaching staff		£423,641.12	£423,641.12	£424,535.77
E02	Supply teaching staff		£35,404.62	£35,404.62	£46,845.03
E03	Education support staff		£156,309.03	£156,309.03	£157,420.48
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£40,469.95	£40,469.95	£38,987.22
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£21,008.50	£21,008.50	£21,908.71
E08	Indirect employee expenses		£0.00	£0.00	£0.00
E09	Development and training		£5,153.75	£5,153.75	£11,258.89
E10	Supply teacher insurance		£7,165.99	£7,165.99	£7,165.99
E11	Staff related insurance		£1,000.97	£1,000.97	£1,000.97
E12	Building maintenance and improvement		£11,673.06	£11,673.06	£15,632.99
E13	Grounds maintenance and improvement		£2,794.37	£2,794.37	£4,338.20
E14	Cleaning and caretaking		£33,779.69	£33,779.69	£32,753.04
E15	Water and sewerage		£3,195.72	£3,195.72	£2,618.97
E16	Energy		£12,039.36	£12,039.36	£12,051.32
E18	Other occupation costs		£1,427.75	£1,427.75	£1,265.81
E19	Learning resources (not ICT equipment)		£12,697.40	£12,697.40	£14,446.20
E20	ICT learning resources		£5,795.79	£5,795.79	£8,033.27
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£12,398.54	£12,398.54	£11,960.86
E23	Other insurance premiums		£8,706.24	£8,706.24	£8,706.24
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£48,377.61	£48,377.61	£50,305.25
E26	Agency supply teaching staff		£15,813.76	£15,813.76	£7,614.00
E27	Bought in professional services - curriculum		£23,054.83	£23,054.83	£19,322.15
E28a	Bought in professional services - other (except PFI)		£28,225.20	£28,225.20	£15,665.72
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
Total Revenue Expenditure		£0.00	£910,133.25	£910,133.25	£913,837.08
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
Revenue Balances					
B01	Committed revenue balances	£65,342.00	-£11,767.70	£53,574.30	
B02	Uncommitted revenue balances	£112.00	-£112.00	£0.00	
Total revenue balance		£65,454.00	-£11,879.70	£53,574.30	

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	Capital Income				
CI01	Capital income	£15,627.00	£0.00	£15,627.00	£6,226.00
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
	Total Capital Income	£15,627.00	£0.00	£15,627.00	£6,226.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£729.26	£729.26	£5,721.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	Total Capital Expenditure		£729.26	£729.26	£5,721.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£505.00	£14,897.74	£15,402.74	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£505.00	£14,897.74	£15,402.74	

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	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£5,340.60
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Income	£0.00	£0.00	£0.00	£5,340.60
	Community Focused Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£5,340.60
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£5,340.60
	Community Focussed Balance				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
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>
Total School Balances				
Total Income		£913,880.55		
Total Expenditure		£910,862.51		
Total School Balances	£65,959.00	£3,018.04	£68,977.04	

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)	£22,320.00	£22,320.00	£21,669.00