

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

School Name: Gotham Primary

Cost Centre: 102195

DfE Number: 2748

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£65,959.41**. 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 **£65,454.41**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£65,342.32
- Uncommitted revenue balances* (B02)	£112.09

*The total revenue balance carried forward into 2018/19 is **8.01%** 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 **£505.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£505.00
- 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)	£758,318.40		£758,318.40	£752,227.05
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£22,396.00		£22,396.00	£23,978.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£42,540.00		£42,540.00	£43,860.00
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 services		£7,325.02	£7,325.02	£10,258.86
I09	Income from catering		£15,304.66	£15,304.66	£15,375.61
I10	Receipts from supply teacher insurance		£1,551.26	£1,551.26	£5,280.00
I11	Receipts from other insurance claims		£1,918.05	£1,918.05	£5,394.06
I12	Income from contributions to visits etc.		£5,689.60	£5,689.60	£2,786.32
I13	Donations and/or voluntary funds	£0.00	£3,507.50	£3,507.50	£3,730.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£30,724.00		£30,724.00	£32,910.00
Total Revenue Income		£853,978.40	£35,296.09	£889,274.49	£895,799.90
Revenue Expenditure					
E01	Teaching staff		£424,535.77	£424,535.77	£416,444.55
E02	Supply teaching staff		£46,845.03	£46,845.03	£36,760.28
E03	Education support staff		£157,420.48	£157,420.48	£157,601.02
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£38,987.22	£38,987.22	£38,554.98
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£21,908.71	£21,908.71	£16,771.03
E08	Indirect employee expenses		£0.00	£0.00	£0.00
E09	Development and training		£11,258.89	£11,258.89	£9,173.00
E10	Supply teacher insurance		£7,165.99	£7,165.99	£7,057.96
E11	Staff related insurance		£1,000.97	£1,000.97	£985.88
E12	Building maintenance and improvement		£15,632.99	£15,632.99	£9,958.96
E13	Grounds maintenance and improvement		£4,338.20	£4,338.20	£17,182.76
E14	Cleaning and caretaking		£32,753.04	£32,753.04	£32,443.35
E15	Water and sewerage		£2,618.97	£2,618.97	£1,758.16
E16	Energy		£12,051.32	£12,051.32	£10,145.98
E18	Other occupation costs		£1,265.81	£1,265.81	£684.00
E19	Learning resources (not ICT equipment)		£14,446.20	£14,446.20	£19,871.54
E20	ICT learning resources		£8,033.27	£8,033.27	£10,728.15
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£11,960.86	£11,960.86	£10,739.48
E23	Other insurance premiums		£8,706.24	£8,706.24	£8,574.96
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£50,305.25	£50,305.25	£46,622.80
E26	Agency supply teaching staff		£7,614.00	£7,614.00	£9,231.20
E27	Bought in professional services - curriculum		£19,322.15	£19,322.15	£14,129.75
E28	Bought in professional services - other		£15,665.72	£15,665.72	£19,488.09
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	£913,837.08	£913,837.08	£894,907.88
Revenue Balances		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B01	Committed revenue balances	£64,926.00	£416.32	£65,342.32	
B02	Uncommitted revenue balances	£25,091.00	-£24,978.91	£112.09	
Total revenue balance		£90,017.00	-£24,562.59	£65,454.41	

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	Capital Income				
CI01	Capital income	£6,226.00	£0.00	£6,226.00	£6,171.00
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
	<i>Total Capital Income</i>	£6,226.00	£0.00	£6,226.00	£6,171.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£5,721.00	£5,721.00	£6,172.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£5,721.00	£5,721.00	£6,172.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£0.00	£505.00	£505.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£505.00	£505.00	

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	Community Focussed Income				
I16	Community focussed funding / grants	£5,340.60	£0.00	£5,340.60	£2,462.95
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£5,340.60	£0.00	£5,340.60	£2,462.95
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£5,340.60	£5,340.60	£2,462.95
	<i>Total Community Focussed Expenditure</i>	£0.00	£5,340.60	£5,340.60	£2,462.95
	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		£900,841.09		
Total Expenditure		£924,898.68		
Total School Balances	£90,017.00	-£24,057.59	£65,959.41	

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	£21,669.00	£21,669.00	£21,992.25