

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

School Name: Costock Ce Primary

Cost Centre: 100270

DfE Number: 3084

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£65,025.68**. 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 **£55,406.68**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£33,498.88
- Uncommitted revenue balances* (B02)	£21,907.80

*The total revenue balance carried forward into 2018/19 is **13.23%** 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 **£9,619.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£9,619.00
- 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</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£360,299.00		£360,299.00	£352,140.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£32,770.00		£32,770.00	£45,490.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£11,140.00		£11,140.00	£13,780.00
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		£9,375.68	£9,375.68	£9,614.05
I09	Income from catering		£14,477.78	£14,477.78	£14,661.74
I10	Receipts from supply teacher insurance		£4,310.05	£4,310.05	£3,435.18
I11	Receipts from other insurance claims		£620.40	£620.40	£440.47
I12	Income from contributions to visits etc.		£2,422.30	£2,422.30	£4,534.50
I13	Donations and/or voluntary funds	£0.00	£3,880.75	£3,880.75	£2,545.13
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£25,667.00		£25,667.00	£20,278.00
Total Revenue Income		£429,876.00	£35,086.96	£464,962.96	£466,919.07
Revenue Expenditure					
E01	Teaching staff		£210,460.54	£210,460.54	£223,401.42
E02	Supply teaching staff		£11,380.68	£11,380.68	£1,678.77
E03	Education support staff		£91,065.54	£91,065.54	£89,658.59
E04	Premises staff		£15.02	£15.02	£17.60
E05	Administrative and clerical staff		£24,593.94	£24,593.94	£23,443.63
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£11,258.28	£11,258.28	£5,796.21
E08	Indirect employee expenses		£412.50	£412.50	£182.00
E09	Development and training		£4,928.82	£4,928.82	£4,054.02
E10	Supply teacher insurance		£2,844.80	£2,844.80	£2,628.73
E11	Staff related insurance		£397.36	£397.36	£367.19
E12	Building maintenance and improvement		£2,359.90	£2,359.90	£6,797.16
E13	Grounds maintenance and improvement		£14,022.04	£14,022.04	£1,183.56
E14	Cleaning and caretaking		£19,698.72	£19,698.72	£19,418.71
E15	Water and sewerage		£2,054.40	£2,054.40	£1,799.10
E16	Energy		£5,416.13	£5,416.13	£4,866.77
E18	Other occupation costs		£3,642.01	£3,642.01	£4,330.34
E19	Learning resources (not ICT equipment)		£10,231.70	£10,231.70	£10,233.27
E20	ICT learning resources		£7,288.01	£7,288.01	£0.00
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,220.34	£3,220.34	£3,632.25
E23	Other insurance premiums		£3,456.24	£3,456.24	£3,357.96
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£34,888.90	£34,888.90	£31,504.48
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£8,549.60	£8,549.60	£8,428.64
E28	Bought in professional services - other		£17,482.81	£17,482.81	£16,377.81
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	£489,668.28	£489,668.28	£463,158.21
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£33,433.00	£65.88	£33,498.88	
B02	Uncommitted revenue balances	£46,679.00	-£24,771.20	£21,907.80	
Total revenue balance		£80,112.00	-£24,705.32	£55,406.68	

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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>
	Capital Income				
CI01	Capital income	£4,844.00	£0.00	£4,844.00	£4,889.00
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>	£4,844.00	£0.00	£4,844.00	£4,889.00
	Capital Expenditure				
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	£5,731.00
	<i>Total Capital Expenditure</i>		£0.00	£0.00	£5,731.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£4,775.00	£4,844.00	£9,619.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£4,775.00	£4,844.00	£9,619.00	

<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>
	Community Focussed Income				
I16	Community focussed funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 16/17	Movement	C/Fwd to 18/19
Total School Balances			
Total Income		£469,806.96	
Total Expenditure		£489,668.28	
Total School Balances	£84,887.00	-£19,861.32	£65,025.68

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	£5,442.82	£5,442.82	£5,082.00