

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2013/2014**

School Name: Carr Hill Primary

Cost Centre: 102372 **DfE Number:** 2928

Total School Balances

The 'total school balances' carried forward into 2014/15 is **£66,001.40**. 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 2014/15 is **£64,624.40**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£64,624.40
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2014/15 is **4.48%** 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 31st May 2014.

Capital Balances

The total 'capital balances' carried forward into 2014/15 is **£1,377.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£1,377.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2014/15 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2013/14</u> <u>Budget</u>	<u>2013/14</u> <u>Actual</u>	<u>2013/14</u> <u>CFR Total</u>	<u>2012/13</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,364,039.44		£1,364,039.44	£1,285,289.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£70,415.00		£70,415.00	£154,845.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£107,636.00		£107,636.00	£69,403.00
I06	Other government Grants	£5,836.00	£0.00	£5,836.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and services		£11,499.89	£11,499.89	£12,746.99
I09	Income from catering		£42,790.00	£42,790.00	£44,533.10
I10	Receipts from supply teacher insurance		£19,336.22	£19,336.22	£12,540.18
I11	Receipts from other insurance claims		£1,045.00	£1,045.00	£940.33
I12	Income from contributions to visits etc.		£8,763.41	£8,763.41	£16,232.11
I13	Donations and/or voluntary funds	£0.00	£7,754.03	£7,754.03	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
Total Revenue Income		£1,547,926.44	£91,188.55	£1,639,114.99	£1,596,529.71

Revenue Expenditure					
E01	Teaching staff		£864,907.47	£864,907.47	£855,491.05
E02	Supply teaching staff		£18,765.16	£18,765.16	£45,706.71
E03	Education support staff		£304,254.95	£304,254.95	£279,403.81
E04	Premises staff		£27,802.49	£27,802.49	£28,088.25
E05	Administrative and clerical staff		£57,731.20	£57,731.20	£60,815.60
E06	Catering staff		£47,098.56	£47,098.56	£38,799.55
E07	Cost of other staff		£33,344.11	£33,344.11	£37,374.93
E08	Indirect employee expenses		£1,523.45	£1,523.45	£1,571.72
E09	Development and training		£6,698.50	£6,698.50	£3,592.00
E10	Supply teacher insurance		£7,782.00	£7,782.00	£8,033.28
E11	Staff related insurance		£0.00	£0.00	£1,048.32
E12	Building maintenance and improvement		£18,972.03	£18,972.03	£53,177.10
E13	Grounds maintenance and improvement		£7,106.59	£7,106.59	£2,564.53
E14	Cleaning and caretaking		£37,467.95	£37,467.95	£35,665.62
E15	Water and sewerage		£7,488.06	£7,488.06	£6,581.67
E16	Energy		£34,524.89	£34,524.89	£38,714.04
E18	Other occupation costs		£3,212.78	£3,212.78	£3,014.24
E19	Learning resources (not ICT equipment)		£55,284.35	£55,284.35	£48,241.81
E20	ICT learning resources		£3,240.77	£3,240.77	£10,996.16
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£9,756.19	£9,756.19	£5,936.16
E23	Other insurance premiums		£15,363.60	£15,363.60	£19,026.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£27,860.11	£27,860.11	£28,649.88
E26	Agency supply teaching staff		£12,424.00	£12,424.00	£4,361.68
E27	Bought in professional services - curriculum		£4,710.00	£4,710.00	£4,520.71
E28	Bought in professional services - other		£18,060.69	£18,060.69	£17,779.04
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£515.00
Total Revenue Expenditure		£0.00	£1,625,379.90	£1,625,379.90	£1,639,668.86

	Revenue Balances	B/Fwd from 12/13	Movement	C/Fwd to 14/15
B01	Comitted revenue balances	£50,889.00	£13,735.40	£64,624.40
B02	Uncomitted revenue balances	£0.00	£0.00	£0.00
Total revenue balance		£50,889.00	£13,735.40	£64,624.40

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Capital Income					
CI01	Capital income	£8,129.00	£0.00	£8,129.00	£0.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£9,995.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£0.00	£0.00	£515.00
<i>Total Capital Income</i>		£8,129.00	£0.00	£8,129.00	£10,510.00
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	£10,510.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£7,048.69	£7,048.69	£8,263.33
<i>Total Capital Expenditure</i>			£7,048.69	£7,048.69	£18,773.33
Capital Balances					
		B/Fwd from 12/13	Movement	C/Fwd to 14/15	
B03	Devolved Formula Capital balance	£297.00	£1,080.00	£1,377.00	
05	Other Capital balance	£0.00	£0.00	£0.00	
Total Capital balance		£297.00	£1,080.00	£1,377.00	

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Community Focussed Income					
I16	Community focussed funding / grants	£2,451.56	£0.00	£2,451.56	£3,270.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
<i>Total Community Focussed Income</i>		£2,451.56	£0.00	£2,451.56	£3,270.00
Community Focussed Expenditure					
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£2,451.56	£0.00	£3,270.00
<i>Total Community Focussed Expenditure</i>		£0.00	£2,451.56	£2,451.56	£3,270.00
Community Focussed Balance					
		B/Fwd from 12/13	Movement	C/Fwd to 14/15	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 12/13	Movement	C/Fwd to 14/15
Total School Balances			
Total Income		£1,649,695.55	
Total Expenditure		£1,634,880.15	
Total School Balances	£51,186.00	£14,815.40	£66,001.40

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2013/14 Budget</u>	<u>2013/14 Actual</u>	<u>2013/14 CFR Total</u>	<u>2012/13 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£16,720.50	£16,720.50	£16,259.00