

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

**School Name:** Carr Hill Primary

**Cost Centre:** 102372

**DfE Number:** 2928

**Total School Balances**

The 'total school balances' carried forward into 2017/18 is **£41,605.49**. 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 **£41,605.49**. This may be broken down into two sub-categories:-

|                                       |                   |
|---------------------------------------|-------------------|
| - Committed revenue balances* (B01)   | <b>£41,605.49</b> |
| - Uncommitted revenue balances* (B02) | <b>£0.00</b>      |

\*The total revenue balance carried forward into 2017/18 is **2.63%** 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) | <b>£0.00</b> |
| - Total Other Capital balance (B05)            | <b>£0.00</b> |

**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><br><u>Budget</u> | <u>2016/17</u><br><u>Actual</u> | <u>2016/17</u><br><u>CFR Total</u> | <u>2015/16</u><br><u>CFR Total</u> |
|----------------------------------|---|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| <b>Revenue Income</b>            |   |                                 |                                 |                                    |                                    |
| I01                              | Funds delegated by the Local Authority (LA)                 | £1,469,156.76                   |                                 | £1,469,156.76                      | £1,419,926.62                      |
| I02                              | Funding for sixth form students                             | £0.00                           |                                 | £0.00                              | £0.00                              |
| I03                              | High needs top-up funding                                   | £55,657.00                      |                                 | £55,657.00                         | £60,655.00                         |
| I04                              | Funding for minority ethnic pupils                          | £0.00                           |                                 | £0.00                              | £0.00                              |
| I05                              | Pupil Premium funding                                       | £140,639.00                     |                                 | £140,639.00                        | £153,895.00                        |
| I06                              | Other government grants                                     | £0.00                           | £0.00                           | £0.00                              | £0.00                              |
| I07                              | Other grants and payments received                          | £0.00                           | £10,000.00                      | £10,000.00                         | £0.00                              |
| I08                              | Income from facilities and services                         |                                 | £12,780.39                      | £12,780.39                         | £12,821.24                         |
| I09                              | Income from catering  |                                 | £45,475.96                      | £45,475.96                         | £39,988.08                         |
| I10                              | Receipts from supply teacher insurance                      |                                 | £435.48                         | £435.48                            | £4,826.77                          |
| I11                              | Receipts from other insurance claims                        |                                 | £5,486.62                       | £5,486.62                          | £6,440.16                          |
| I12                              | Income from contributions to visits etc.                    |                                 | £18,219.75                      | £18,219.75                         | £12,475.14                         |
| I13                              | Donations and/or voluntary funds                            | £0.00                           | £14,588.68                      | £14,588.68                         | £14,602.24                         |
| I15                              | Pupil focussed extended school funding and/or grant         | £0.00                           |                                 | £0.00                              | £0.00                              |
| I18                              | Additional grant for schools                                | £52,558.00                      |                                 | £52,558.00                         | £51,164.00                         |
| <b>Total Revenue Income</b>      |   | <b>£1,718,010.76</b>            | <b>£106,986.88</b>              | <b>£1,824,997.64</b>               | <b>£1,776,794.25</b>               |
| <b>Revenue Expenditure</b>       |   |                                 |                                 |                                    |                                    |
| E01                              | Teaching staff  |                                 | £907,463.79                     | £907,463.79                        | £895,071.66                        |
| E02                              | Supply teaching staff                                       |                                 | £27,898.70                      | £27,898.70                         | £34,772.04                         |
| E03                              | Education support staff                                     |                                 | £326,473.41                     | £326,473.41                        | £321,184.27                        |
| E04                              | Premises staff  |                                 | £26,789.48                      | £26,789.48                         | £28,023.86                         |
| E05                              | Administrative and clerical staff                           |                                 | £67,398.85                      | £67,398.85                         | £59,075.72                         |
| E06                              | Catering staff  |                                 | £57,155.53                      | £57,155.53                         | £52,946.54                         |
| E07                              | Cost of other staff   |                                 | £35,294.21                      | £35,294.21                         | £30,600.33                         |
| E08                              | Indirect employee expenses                                  |                                 | £1,478.20                       | £1,478.20                          | £3,858.38                          |
| E09                              | Development and training                                    |                                 | £12,290.94                      | £12,290.94                         | £19,708.50                         |
| E10                              | Supply teacher insurance                                    |                                 | £8,263.44                       | £8,263.44                          | £8,493.48                          |
| E11                              | Staff related insurance                                     |                                 | £1,749.84                       | £1,749.84                          | £1,798.56                          |
| E12                              | Building maintenance and improvement                        |                                 | £13,950.14                      | £13,950.14                         | £48,453.54                         |
| E13                              | Grounds maintenance and improvement                         |                                 | £17,730.00                      | £17,730.00                         | £2,553.00                          |
| E14                              | Cleaning and caretaking                                     |                                 | £44,483.37                      | £44,483.37                         | £41,801.28                         |
| E15                              | Water and sewerage  |                                 | £4,900.11                       | £4,900.11                          | £6,564.92                          |
| E16                              | Energy  |                                 | £29,510.28                      | £29,510.28                         | £29,927.41                         |
| E18                              | Other occupation costs                                      |                                 | £3,685.32                       | £3,685.32                          | £3,662.06                          |
| E19                              | Learning resources (not ICT equipment)                      |                                 | £72,842.75                      | £72,842.75                         | £70,896.92                         |
| E20                              | ICT learning resources                                      |                                 | £6,392.38                       | £6,392.38                          | £22,576.96                         |
| E21                              | Exam fees   |                                 | £0.00                           | £0.00                              | £0.00                              |
| E22                              | Administrative supplies                                     |                                 | £8,786.02                       | £8,786.02                          | £7,789.34                          |
| E23                              | Other insurance premiums                                    |                                 | £18,170.04                      | £18,170.04                         | £17,661.00                         |
| E24                              | Special facilities  |                                 | £0.00                           | £0.00                              | £0.00                              |
| E25                              | Catering supplies   |                                 | £54,716.44                      | £54,716.44                         | £39,336.25                         |
| E26                              | Agency supply teaching staff                                |                                 | £34,546.39                      | £34,546.39                         | £26,624.06                         |
| E27                              | Bought in professional services - curriculum                |                                 | £9,835.10                       | £9,835.10                          | £9,652.10                          |
| E28                              | Bought in professional services - other                     |                                 | £34,603.42                      | £34,603.42                         | £19,148.72                         |
| E29                              | Loan interest   |                                 | £0.00                           | £0.00                              | £0.00                              |
| E30                              | Direct revenue financing (revenue contributions to capital) |                                 | £10,265.00                      | £10,265.00                         | £0.00                              |
| <b>Total Revenue Expenditure</b> |   | <b>£0.00</b>                    | <b>£1,836,673.15</b>            | <b>£1,836,673.15</b>               | <b>£1,802,180.90</b>               |
| <b>Revenue Balances</b>          |   |                                 | <b>B/Fwd<br/>from 15/16</b>     | <b>C/Fwd<br/>to 17/18</b>          |                                    |
| B01                              | Committed revenue balances                                  | £53,281.00                      | -£11,675.51                     | £41,605.49                         |                                    |
| B02                              | Uncommitted revenue balances                                | £0.00                           | £0.00                           | £0.00                              |                                    |
| <b>Total revenue balance</b>     |   | <b>£53,281.00</b>               | <b>-£11,675.51</b>              | <b>£41,605.49</b>                  |                                    |

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| <u>CFR Ref</u> | <u>Heading</u>  | <u>2016/17<br/>Budget</u>   | <u>2016/17<br/>Actual</u> | <u>2016/17<br/>CFR Total</u> | <u>2015/16<br/>CFR Total</u> |
|----------------|---|-----------------------------|---------------------------|------------------------------|------------------------------|
|                | <b>Capital Income</b>                                       |                             |                           |                              |                              |
| CI01           | Capital income  | £8,525.00                   | £0.00                     | £8,525.00                    | £8,372.00                    |
| CI03           | Voluntary or private income                                 | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
| CI04           | Direct revenue financing (revenue contributions to capital) | £0.00                       | £10,265.00                | £10,265.00                   | £0.00                        |
|                | <i>Total Capital Income</i>                                 | <b>£8,525.00</b>            | <b>£10,265.00</b>         | <b>£18,790.00</b>            | <b>£8,372.00</b>             |
|                | <b>Capital Expenditure</b>                                  |                             |                           |                              |                              |
| CE01           | Acquisition of land and existing buildings                  |                             | £0.00                     | £0.00                        | £0.00                        |
| CE02           | New construction, conversion and renovation                 |                             | £18,800.00                | £18,800.00                   | £0.00                        |
| CE03           | Vehicles, plant, equipment and machinery                    |                             | £0.00                     | £0.00                        | £0.00                        |
| CE04           | Information and communications technology (ICT)             |                             | £0.00                     | £0.00                        | £8,362.05                    |
|                | <i>Total Capital Expenditure</i>                            |                             | <b>£18,800.00</b>         | <b>£18,800.00</b>            | <b>£8,362.05</b>             |
|                | <b>Capital Balances</b>                                     |                             |                           |                              |                              |
|                |   | <b>B/Fwd<br/>from 15/16</b> | <b>Movement</b>           | <b>C/Fwd<br/>to 17/18</b>    |                              |
| B03            | Devolved Formula Capital balance                            | £10.00                      | -£10.00                   | £0.00                        |                              |
| B05            | Other Capital balance                                       | £0.00                       | £0.00                     | £0.00                        |                              |
|                | <b>Total Capital balance</b>                                | <b>£10.00</b>               | <b>-£10.00</b>            | <b>£0.00</b>                 |                              |

| <u>CFR Ref</u> | <u>Heading</u>                              | <u>2016/17<br/>Budget</u>   | <u>2016/17<br/>Actual</u> | <u>2016/17<br/>CFR Total</u> | <u>2015/16<br/>CFR Total</u> |
|----------------|---|-----------------------------|---------------------------|------------------------------|------------------------------|
|                | <b>Community Focussed Income</b>            |                             |                           |                              |                              |
| I16            | Community focussed funding / grants         | £2,621.24                   | £0.00                     | £2,621.24                    | £2,125.38                    |
| I17            | Community focussed facilities income        | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
|                | <i>Total Community Focussed Income</i>      | <b>£2,621.24</b>            | <b>£0.00</b>              | <b>£2,621.24</b>             | <b>£2,125.38</b>             |
|                | <b>Community Focussed Expenditure</b>       |                             |                           |                              |                              |
| E31            | Community focussed staff                    | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
| E32            | Community focussed costs                    | £0.00                       | £2,621.24                 | £2,621.24                    | £2,125.38                    |
|                | <i>Total Community Focussed Expenditure</i> | <b>£0.00</b>                | <b>£2,621.24</b>          | <b>£2,621.24</b>             | <b>£2,125.38</b>             |
|                | <b>Community Focussed Balance</b>           |                             |                           |                              |                              |
|                |   | <b>B/Fwd<br/>from 15/16</b> | <b>Movement</b>           | <b>C/Fwd<br/>to 17/18</b>    |                              |
| B06            | Community focussed balance                  | £0.00                       | £0.00                     | £0.00                        |                              |

|                              | <u>2016/17<br/>Budget</u>   | <u>2016/17<br/>Actual</u> | <u>2016/17<br/>CFR Total</u> | <u>2015/16<br/>CFR Total</u> |
|------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|
| <b>Total School Balances</b> |                             |                           |                              |                              |
|                              | <b>B/Fwd<br/>from 15/16</b> | <b>Movement</b>           | <b>C/Fwd<br/>to 17/18</b>    |                              |
| Total Income                 |                             | <b>£1,846,408.88</b>      |                              |                              |
| Total Expenditure            |                             | <b>£1,858,094.39</b>      |                              |                              |
| <b>Total School Balances</b> | <b>£53,291.00</b>           | <b>-£11,685.51</b>        | <b>£41,605.49</b>            |                              |

**Memorandum**

| <u>CFR Ref</u> | <u>Heading</u>                             | <u>2016/17<br/>Budget</u> | <u>2016/17<br/>Actual</u> | <u>2016/17<br/>CFR Total</u> | <u>2015/16<br/>CFR Total</u> |
|----------------|--|---------------------------|---------------------------|------------------------------|------------------------------|
| E17            | Rates (not charged directly to the school) | £0.00                     | £16,773.75                | £16,773.75                   | £20,590.75                   |