

**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)	£41,605.49
- Uncommitted revenue balances* (B02)	£0.00

*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)	£0.00
- Total Other Capital balance (B05)	£0.00

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> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
Revenue Income					
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
Total Revenue Income		£1,718,010.76	£106,986.88	£1,824,997.64	£1,776,794.25
Revenue Expenditure					
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
Total Revenue Expenditure		£0.00	£1,836,673.15	£1,836,673.15	£1,802,180.90
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 15/16		to 17/18	
B01	Committed revenue balances	£53,281.00	-£11,675.51	£41,605.49	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£53,281.00	-£11,675.51	£41,605.49	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	Capital Income				
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>	£8,525.00	£10,265.00	£18,790.00	£8,372.00
	Capital Expenditure				
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>		£18,800.00	£18,800.00	£8,362.05
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£10.00	-£10.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£10.00	-£10.00	£0.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	Community Focussed Income				
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>	£2,621.24	£0.00	£2,621.24	£2,125.38
	Community Focussed Expenditure				
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>	£0.00	£2,621.24	£2,621.24	£2,125.38
	Community Focussed Balance				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

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

Memorandum

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