

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

School Name: Clarborough Primary

Cost Centre: 100694

DfE Number: 2705

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£60,310.04**. 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 **£60,106.41**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£58,716.08
- Uncommitted revenue balances* (B02)	£1,390.33

*The total revenue balance carried forward into 2017/18 is **8.19%** 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 **£203.63**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£203.63
- 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 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£687,353.00		£687,353.00	£626,855.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£11,899.00		£11,899.00	£13,996.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£28,938.00		£28,938.00	£32,375.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£3,603.99
I08	Income from facilities and services		£154.49	£154.49	£307.02
I09	Income from catering		£7,361.99	£7,361.99	£6,839.30
I10	Receipts from supply teacher insurance		£4,070.00	£4,070.00	£3,960.00
I11	Receipts from other insurance claims		£430.90	£430.90	£757.37
I12	Income from contributions to visits etc.		£15,777.33	£15,777.33	£10,818.91
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£34,699.00		£34,699.00	£26,571.00
Total Revenue Income		£762,889.00	£27,794.71	£790,683.71	£726,083.59
Revenue Expenditure					
E01	Teaching staff		£431,769.68	£431,769.68	£391,267.37
E02	Supply teaching staff		£16,085.14	£16,085.14	£27,779.34
E03	Education support staff		£97,310.63	£97,310.63	£78,739.23
E04	Premises staff		£34,295.82	£34,295.82	£30,694.68
E05	Administrative and clerical staff		£46,294.90	£46,294.90	£42,011.05
E06	Catering staff		£929.56	£929.56	£485.11
E07	Cost of other staff		£16,569.40	£16,569.40	£11,164.08
E08	Indirect employee expenses		£250.16	£250.16	£214.74
E09	Development and training		£9,934.74	£9,934.74	£4,894.30
E10	Supply teacher insurance		£5,581.56	£5,581.56	£4,897.32
E11	Staff related insurance		£779.64	£779.64	£684.12
E12	Building maintenance and improvement		£15,959.87	£15,959.87	£6,358.36
E13	Grounds maintenance and improvement		£10,402.02	£10,402.02	£9,568.10
E14	Cleaning and caretaking		£1,513.93	£1,513.93	£832.63
E15	Water and sewerage		£995.17	£995.17	£1,837.72
E16	Energy		£7,433.22	£7,433.22	£6,869.72
E18	Other occupation costs		£1,210.41	£1,210.41	£1,271.68
E19	Learning resources (not ICT equipment)		£16,245.72	£16,245.72	£14,912.04
E20	ICT learning resources		£7,058.84	£7,058.84	£17,798.42
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,871.25	£5,871.25	£4,933.37
E23	Other insurance premiums		£6,781.24	£6,781.24	£5,644.00
E24	Special facilities		£297.46	£297.46	£0.00
E25	Catering supplies		£32,522.34	£32,522.34	£30,681.68
E26	Agency supply teaching staff		£2,180.00	£2,180.00	£0.00
E27	Bought in professional services - curriculum		£31,668.20	£31,668.20	£25,107.68
E28	Bought in professional services - other		£11,851.40	£11,851.40	£11,710.00
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	£811,792.30	£811,792.30	£730,356.74
Revenue Balances					
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£53,394.00	£5,322.08	£58,716.08	
B02	Uncommitted revenue balances	£27,821.00	-£26,430.67	£1,390.33	
Total revenue balance		£81,215.00	-£21,108.59	£60,106.41	

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	Capital Income				
CI01	Capital income	£5,591.00	£0.00	£5,591.00	£5,408.00
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
	Total Capital Income	£5,591.00	£0.00	£5,591.00	£5,408.00
	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)		£5,603.37	£5,603.37	£5,191.94
	Total Capital Expenditure		£5,603.37	£5,603.37	£5,191.94
	Capital Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£216.00	-£12.37	£203.63	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£216.00	-£12.37	£203.63	

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	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
	Total Community Focussed Income	£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
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18
	Total Income		£796,274.71	
	Total Expenditure		£817,395.67	
	Total School Balances	£81,431.00	-£21,120.96	£60,310.04

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	£35,205.00	£35,205.00	£14,790.00