

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019**

**School Name:** Clarborough Primary

**Cost Centre:** 100694

**DfE Number:** 2705

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£78,277.26** . 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 2019/20 are **£68,744.90** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£59,284.80</b>
- Uncommitted revenue balances* (B02)	<b>£9,460.10</b>

\*The total revenue balance carried forward into 2019/20 is **9.28%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools ( 8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

**Capital Balances**

The total 'capital balances' carried forward into 2019/20 are **£9,532.36** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£9,532.36</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focused Balance**

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£689,003.00		£689,003.00	£683,569.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£12,210.00		£12,210.00	£23,623.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£31,009.00		£31,009.00	£22,219.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£19,260.00	£19,260.00	£0.00
I08	Income from facilities and service		£366.85	£366.85	£40.27
I09	Income from catering		£8,877.07	£8,877.07	£6,706.17
I10	Receipts from supply teacher insurance		£2,922.97	£2,922.97	£16,229.42
I11	Receipts from other insurance claims		£403.99	£403.99	£2,914.88
I12	Income from contributions to visits etc.		£23,218.37	£23,218.37	£22,214.85
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	£39,847.00		£39,847.00	£35,898.00
<b>Total Revenue Income</b>		<b>£772,069.00</b>	<b>£55,049.25</b>	<b>£827,118.25</b>	<b>£813,414.59</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£449,451.90	£449,451.90	£452,300.88
E02	Supply teaching staff		£7,493.66	£7,493.66	£9,333.32
E03	Education support staff		£95,968.97	£95,968.97	£95,100.53
E04	Premises staff		£13,027.82	£13,027.82	£32,296.06
E05	Administrative and clerical staff		£51,054.96	£51,054.96	£46,615.76
E06	Catering staff		£164.63	£164.63	£377.56
E07	Cost of other staff		£30,671.01	£30,671.01	£18,939.05
E08	Indirect employee expenses		£370.00	£370.00	£104.43
E09	Development and training		£5,113.00	£5,113.00	£2,860.00
E10	Supply teacher insurance		£5,725.56	£5,725.56	£5,617.56
E11	Staff related insurance		£799.80	£799.80	£784.68
E12	Building maintenance and improvement		£7,230.83	£7,230.83	£9,005.91
E13	Grounds maintenance and improvement		£7,318.00	£7,318.00	£1,881.00
E14	Cleaning and caretaking		£16,797.61	£16,797.61	£826.17
E15	Water and sewerage		£1,478.89	£1,478.89	£864.33
E16	Energy		£10,047.10	£10,047.10	£7,141.42
E18	Other occupation costs		£336.24	£336.24	£322.08
E19	Learning resources (not ICT equipment)		£27,728.13	£27,728.13	£16,192.33
E20	ICT learning resources		£5,496.40	£5,496.40	£6,702.38
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,386.70	£6,386.70	£5,189.21
E23	Other insurance premiums		£6,956.24	£6,956.24	£6,825.00
E24	Special facilities		£452.86	£452.86	£349.66
E25	Catering supplies		£35,103.68	£35,103.68	£33,181.68
E26	Agency supply teaching staff		£0.00	£0.00	£9,625.71
E27	Bought in professional services - curriculum		£33,220.44	£33,220.44	£20,018.35
E28a	Bought in professional services - other (except PFI)		£16,162.92	£16,162.92	£14,881.76
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£834,557.35</b>	<b>£834,557.35</b>	<b>£797,336.82</b>
<b>Revenue Balances</b>		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B01	Committed revenue balances	£59,447.00	-£162.20	£59,284.80	
B02	Uncommitted revenue balances	£16,737.00	-£7,276.90	£9,460.10	
<b>Total revenue balance</b>		<b>£76,184.00</b>	<b>-£7,439.10</b>	<b>£68,744.90</b>	

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	<b>Capital Income</b>				
CI01	Capital income	£13,537.00	£0.00	£13,537.00	£5,715.00
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
	<b>Total Capital Income</b>	<b>£13,537.00</b>	<b>£0.00</b>	<b>£13,537.00</b>	<b>£5,715.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£9,923.64	£9,923.64	£0.00
	<b>Total Capital Expenditure</b>		<b>£9,923.64</b>	<b>£9,923.64</b>	<b>£0.00</b>
	<b>Capital Balances</b>	<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B03	Devolved Formula Capital balance	£5,919.00	£3,613.36	£9,532.36	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£5,919.00</b>	<b>£3,613.36</b>	<b>£9,532.36</b>	

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	<b>Community Focused Income</b>				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	<b>Total Community Focused Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focused Expenditure</b>				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
	<b>Total Community Focussed Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>	<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>Total School Balances</b>	<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>
	Total Income		£840,655.25	
	Total Expenditure		£844,480.99	
	<b>Total School Balances</b>	<b>£82,103.00</b>	<b>-£3,825.74</b>	<b>£78,277.26</b>

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£26,253.34	£26,253.34	£23,177.77