

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

School Name: Muskham Primary

Cost Centre: 102259

DfE Number: 2796

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£74,500.15** . 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 **£52,876.15** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£52,876.15
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **6.66%** 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 **£21,624.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£21,624.00
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

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

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£724,363.00		£724,363.00	£720,361.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£19,993.00		£19,993.00	£39,145.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£10,486.00		£10,486.00	£16,300.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£4,610.33	£4,610.33	£4,140.58
I08	Income from facilities and service		£2,572.30	£2,572.30	£2,963.09
I09	Income from catering		£21,799.00	£21,799.00	£22,554.99
I10	Receipts from supply teacher insurance		£2,420.00	£2,420.00	£2,200.00
I11	Receipts from other insurance claims		£3,833.19	£3,833.19	£220.00
I12	Income from contributions to visits etc.		£14,386.60	£14,386.60	£15,996.30
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£6,031.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£49,919.00		£49,919.00	£45,893.00
Total Revenue Income		£804,761.00	£49,621.42	£854,382.42	£875,804.96
Revenue Expenditure					
E01	Teaching staff		£367,452.43	£367,452.43	£375,445.31
E02	Supply teaching staff		£2,134.64	£2,134.64	£366.74
E03	Education support staff		£181,510.04	£181,510.04	£179,830.84
E04	Premises staff		£28,614.92	£28,614.92	£31,723.49
E05	Administrative and clerical staff		£40,141.48	£40,141.48	£40,023.53
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£31,162.03	£31,162.03	£30,344.98
E08	Indirect employee expenses		£771.76	£771.76	£135.12
E09	Development and training		£5,626.36	£5,626.36	£7,323.49
E10	Supply teacher insurance		£6,841.92	£6,841.92	£6,697.92
E11	Staff related insurance		£955.68	£955.68	£935.64
E12	Building maintenance and improvement		£8,755.99	£8,755.99	£3,874.83
E13	Grounds maintenance and improvement		£6,883.62	£6,883.62	£9,212.04
E14	Cleaning and caretaking		£11,606.00	£11,606.00	£11,002.74
E15	Water and sewerage		£2,362.05	£2,362.05	£1,044.62
E16	Energy		£10,693.31	£10,693.31	£10,427.46
E18	Other occupation costs		£799.46	£799.46	£699.66
E19	Learning resources (not ICT equipment)		£37,523.88	£37,523.88	£34,130.13
E20	ICT learning resources		£2,968.00	£2,968.00	£11,170.30
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,764.88	£3,764.88	£3,462.94
E23	Other insurance premiums		£8,312.52	£8,312.52	£8,137.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£55,678.34	£55,678.34	£55,708.89
E26	Agency supply teaching staff		£12,305.92	£12,305.92	£2,945.00
E27	Bought in professional services - curriculum		£5,686.50	£5,686.50	£5,542.75
E28a	Bought in professional services - other (except PFI)		£19,479.54	£19,479.54	£20,066.80
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
Total Revenue Expenditure		£0.00	£852,031.27	£852,031.27	£850,252.78
Revenue Balances		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B01	Committed revenue balances	£50,525.00	£2,351.15	£52,876.15	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£50,525.00	£2,351.15	£52,876.15	

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	Capital Income				
CI01	Capital income	£15,429.00	£0.00	£15,429.00	£6,154.00
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	£15,429.00	£0.00	£15,429.00	£6,154.00
	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)		£0.00	£0.00	£0.00
	Total Capital Expenditure		£0.00	£0.00	£0.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£6,195.00	£15,429.00	£21,624.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£6,195.00	£15,429.00	£21,624.00	

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	Community Focused Income				
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
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>B/Fwd from 17/18</u>	<u>Movement</u>	<u>C/Fwd to 19/20</u>
Total School Balances			
Total Income		£869,811.42	
Total Expenditure		£852,031.27	
Total School Balances	£56,720.00	£17,780.15	£74,500.15

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)	£12,603.01	£12,603.01	£10,413.56