

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2017/2018**

School Name: Muskham Primary

Cost Centre: 102259

DfE Number: 2796

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£56,720.18**. 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 2018/19 is **£50,525.18**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£50,525.18
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **6.27%** 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 2018.

Capital Balances

The total 'capital balances' carried forward into 2018/19 is **£6,195.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£6,195.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£720,361.00		£720,361.00	£714,116.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£39,145.00		£39,145.00	£48,793.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£16,300.00		£16,300.00	£17,320.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£4,140.58	£4,140.58	£5,719.00
I08	Income from facilities and services		£2,963.09	£2,963.09	£2,424.95
I09	Income from catering		£22,554.99	£22,554.99	£22,870.30
I10	Receipts from supply teacher insurance		£2,200.00	£2,200.00	£550.00
I11	Receipts from other insurance claims		£220.00	£220.00	£1,569.60
I12	Income from contributions to visits etc.		£15,996.30	£15,996.30	£30,415.06
I13	Donations and/or voluntary funds	£0.00	£6,031.00	£6,031.00	£50.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£45,893.00		£45,893.00	£39,835.00
Total Revenue Income		£821,699.00	£54,105.96	£875,804.96	£883,662.91
Revenue Expenditure					
E01	Teaching staff		£375,445.31	£375,445.31	£389,441.12
E02	Supply teaching staff		£366.74	£366.74	£5,112.59
E03	Education support staff		£179,830.84	£179,830.84	£174,452.12
E04	Premises staff		£31,723.49	£31,723.49	£26,114.26
E05	Administrative and clerical staff		£40,023.53	£40,023.53	£38,515.61
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£30,344.98	£30,344.98	£19,474.48
E08	Indirect employee expenses		£135.12	£135.12	£471.02
E09	Development and training		£7,323.49	£7,323.49	£10,981.60
E10	Supply teacher insurance		£6,697.92	£6,697.92	£6,661.80
E11	Staff related insurance		£935.64	£935.64	£930.60
E12	Building maintenance and improvement		£3,874.83	£3,874.83	£4,430.51
E13	Grounds maintenance and improvement		£9,212.04	£9,212.04	£6,362.38
E14	Cleaning and caretaking		£11,002.74	£11,002.74	£9,791.64
E15	Water and sewerage		£1,044.62	£1,044.62	£2,730.34
E16	Energy		£10,427.46	£10,427.46	£9,665.07
E18	Other occupation costs		£699.66	£699.66	£819.64
E19	Learning resources (not ICT equipment)		£34,130.13	£34,130.13	£47,575.81
E20	ICT learning resources		£11,170.30	£11,170.30	£9,211.96
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,462.94	£3,462.94	£4,115.73
E23	Other insurance premiums		£8,137.56	£8,137.56	£8,093.76
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£55,708.89	£55,708.89	£54,303.51
E26	Agency supply teaching staff		£2,945.00	£2,945.00	£1,545.00
E27	Bought in professional services - curriculum		£5,542.75	£5,542.75	£9,454.97
E28	Bought in professional services - other		£20,066.80	£20,066.80	£17,267.14
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	£850,252.78	£850,252.78	£857,522.66
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£24,973.00	£25,552.18	£50,525.18	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£24,973.00	£25,552.18	£50,525.18	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
	Capital Income				
CI01	Capital income	£6,154.00	£0.00	£6,154.00	£0.00
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
	<i>Total Capital Income</i>	£6,154.00	£0.00	£6,154.00	£0.00
	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
	<i>Total Capital Expenditure</i>		£0.00	£0.00	£0.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£41.00	£6,154.00	£6,195.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£41.00	£6,154.00	£6,195.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
	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
	<i>Total Community Focussed Income</i>	£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
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
Total School Balances				
Total Income		£881,958.96		
Total Expenditure		£850,252.78		
Total School Balances	£25,014.00	£31,706.18	£56,720.18	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£10,413.56	£10,413.56	£9,318.75