

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

School Name: Muskham Primary

Cost Centre: 102259

DfE Number: 2796

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£25,014.25**. 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 **£24,973.25**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£24,973.25
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **3.11%** 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 **£41.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£41.00
- 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 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)	£714,116.00		£714,116.00	£739,339.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£48,793.00		£48,793.00	£13,150.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£17,320.00		£17,320.00	£20,560.00
I06	Other government grants	£0.00	£0.00	£0.00	£2,460.32
I07	Other grants and payments received	£0.00	£5,719.00	£5,719.00	£1,000.00
I08	Income from facilities and services		£2,424.95	£2,424.95	£3,649.63
I09	Income from catering		£22,870.30	£22,870.30	£19,435.39
I10	Receipts from supply teacher insurance		£550.00	£550.00	£880.00
I11	Receipts from other insurance claims		£1,569.60	£1,569.60	£110.00
I12	Income from contributions to visits etc.		£30,415.06	£30,415.06	£13,572.02
I13	Donations and/or voluntary funds	£0.00	£50.00	£50.00	£3,100.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£39,835.00		£39,835.00	£35,691.00
Total Revenue Income		£820,064.00	£63,598.91	£883,662.91	£852,947.36
Revenue Expenditure					
E01	Teaching staff		£389,441.12	£389,441.12	£374,753.43
E02	Supply teaching staff		£5,112.59	£5,112.59	£36,542.42
E03	Education support staff		£174,452.12	£174,452.12	£153,856.70
E04	Premises staff		£26,114.26	£26,114.26	£25,237.56
E05	Administrative and clerical staff		£38,515.61	£38,515.61	£41,210.89
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£19,474.48	£19,474.48	£16,681.52
E08	Indirect employee expenses		£471.02	£471.02	£1,285.56
E09	Development and training		£10,981.60	£10,981.60	£8,179.40
E10	Supply teacher insurance		£6,661.80	£6,661.80	£6,949.82
E11	Staff related insurance		£930.60	£930.60	£970.90
E12	Building maintenance and improvement		£4,430.51	£4,430.51	£7,377.11
E13	Grounds maintenance and improvement		£6,362.38	£6,362.38	£3,571.24
E14	Cleaning and caretaking		£9,791.64	£9,791.64	£10,177.57
E15	Water and sewerage		£2,730.34	£2,730.34	£2,217.33
E16	Energy		£9,665.07	£9,665.07	£9,780.07
E18	Other occupation costs		£819.64	£819.64	£812.00
E19	Learning resources (not ICT equipment)		£47,575.81	£47,575.81	£48,139.42
E20	ICT learning resources		£9,211.96	£9,211.96	£5,866.66
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£4,115.73	£4,115.73	£7,178.44
E23	Other insurance premiums		£8,093.76	£8,093.76	£8,044.52
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£54,303.51	£54,303.51	£51,781.25
E26	Agency supply teaching staff		£1,545.00	£1,545.00	£15,920.36
E27	Bought in professional services - curriculum		£9,454.97	£9,454.97	£19,070.83
E28	Bought in professional services - other		£17,267.14	£17,267.14	£19,207.18
E29	Loan interest		£0.00	£0.00	£140.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£857,522.66	£857,522.66	£874,952.18
Revenue Balances		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	-£1,167.00	£26,140.25	£24,973.25	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		-£1,167.00	£26,140.25	£24,973.25	

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	Capital Income				
CI01	Capital income	£0.00	£0.00	£0.00	£6,183.00
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>	£0.00	£0.00	£0.00	£6,183.00
	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	£6,142.08
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	£6,142.08
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£41.00	£0.00	£41.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£41.00	£0.00	£41.00	

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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
	<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 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		£883,662.91		
Total Expenditure		£857,522.66		
Total School Balances	-£1,126.00	£26,140.25	£25,014.25	

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	£9,318.75	£9,318.75	£14,047.75