

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016**

School Name: Muskham Primary

Cost Centre: 102259

DfE Number: 2796

Total School Balances

The 'total school balances' carried forward into 2016/17 is **-£1,125.90**. 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 2016/17 is **-£1,166.82**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	-£1,166.82
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2016/17 is **-0.15%** 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 2016.

Capital Balances

The total 'capital balances' carried forward into 2016/17 is **£40.92**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£40.92
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2016/17 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16</u> <u>Budget</u>	<u>2015/16</u> <u>Actual</u>	<u>2015/16</u> <u>CFR Total</u>	<u>2014/15</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£739,339.00		£739,339.00	£821,320.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£13,150.00		£13,150.00	£25,941.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£20,560.00		£20,560.00	£19,276.00
I06	Other government grants	£0.00	£2,460.32	£2,460.32	£8,585.00
I07	Other grants and payments received	£0.00	£1,000.00	£1,000.00	£5,780.00
I08	Income from facilities and services		£3,649.63	£3,649.63	£3,911.02
I09	Income from catering		£19,435.39	£19,435.39	£9,648.67
I10	Receipts from supply teacher insurance		£880.00	£880.00	£6,578.60
I11	Receipts from other insurance claims		£110.00	£110.00	£3,025.00
I12	Income from contributions to visits etc.		£13,572.02	£13,572.02	£6,472.00
I13	Donations and/or voluntary funds	£0.00	£3,100.00	£3,100.00	£12,595.38
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£35,691.00		£35,691.00	£15,678.00
Total Revenue Income		£808,740.00	£44,207.36	£852,947.36	£938,810.67
Revenue Expenditure					
E01	Teaching staff		£374,753.43	£374,753.43	£392,283.66
E02	Supply teaching staff		£36,542.42	£36,542.42	£18,033.85
E03	Education support staff		£153,856.70	£153,856.70	£148,709.85
E04	Premises staff		£25,237.56	£25,237.56	£25,910.46
E05	Administrative and clerical staff		£41,210.89	£41,210.89	£55,198.31
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£16,681.52	£16,681.52	£35,034.72
E08	Indirect employee expenses		£1,285.56	£1,285.56	£176.64
E09	Development and training		£8,179.40	£8,179.40	£4,993.00
E10	Supply teacher insurance		£6,949.82	£6,949.82	£3,912.04
E11	Staff related insurance		£970.90	£970.90	£4,468.52
E12	Building maintenance and improvement		£7,377.11	£7,377.11	£6,835.68
E13	Grounds maintenance and improvement		£3,571.24	£3,571.24	£2,231.37
E14	Cleaning and caretaking		£10,177.57	£10,177.57	£8,942.11
E15	Water and sewerage		£2,217.33	£2,217.33	£2,184.84
E16	Energy		£9,780.07	£9,780.07	£10,144.93
E18	Other occupation costs		£812.00	£812.00	£849.12
E19	Learning resources (not ICT equipment)		£48,139.42	£48,139.42	£29,251.85
E20	ICT learning resources		£5,866.66	£5,866.66	£10,922.58
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,178.44	£7,178.44	£4,145.99
E23	Other insurance premiums		£8,044.52	£8,044.52	£7,852.08
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£51,781.25	£51,781.25	£37,619.00
E26	Agency supply teaching staff		£15,920.36	£15,920.36	£28,512.20
E27	Bought in professional services - curriculum		£19,070.83	£19,070.83	£26,893.96
E28	Bought in professional services - other		£19,207.18	£19,207.18	£22,524.83
E29	Loan interest		£140.00	£140.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£5,454.33
Total Revenue Expenditure		£0.00	£874,952.18	£874,952.18	£893,085.92
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 14/15		to 16/17	
B01	Committed revenue balances	£16,034.00	-£17,200.82	-£1,166.82	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£16,034.00	-£17,200.82	-£1,166.82	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
	Capital Income				
CI01	Capital income	£6,183.00	£0.00	£6,183.00	£6,228.00
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	£5,454.33
	<i>Total Capital Income</i>	£6,183.00	£0.00	£6,183.00	£11,682.33
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£6,142.08	£6,142.08	£11,682.33
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>		£6,142.08	£6,142.08	£11,682.33
	Capital Balances				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B03	Devolved Formula Capital balance	£0.00	£40.92	£40.92	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£40.92	£40.92	

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 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 14/15	Movement	C/Fwd to 16/17	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
Total School Balances				
	B/Fwd from 14/15	Movement	C/Fwd to 16/17	
Total Income		£859,130.36		
Total Expenditure		£881,094.26		
<i>Total School Balances</i>	£16,034.00	-£17,159.90	-£1,125.90	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
E17	Rates (not charged directly to the school)	£4,804.00	£9,243.75	£9,243.75	£5,318.49