

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

School Name: Holly Primary (Mans)

Cost Centre: 100029

DfE Number: 2923

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£54,802.19**. 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 **£34,987.19**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£34,987.19
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **2.73%** 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 **£19,815.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£19,815.00
- 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</u> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,197,361.00		£1,197,361.00	£1,179,602.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£25,606.00		£25,606.00	£40,259.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£29,427.00		£29,427.00	£29,336.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£6,199.42	£6,199.42	£0.00
I08	Income from facilities and services		£39,267.57	£39,267.57	£39,384.39
I09	Income from catering		£22,452.90	£22,452.90	£25,318.35
I10	Receipts from supply teacher insurance		£110.00	£110.00	£440.00
I11	Receipts from other insurance claims		£195.58	£195.58	£1,901.00
I12	Income from contributions to visits etc.		£4,959.68	£4,959.68	£1,672.13
I13	Donations and/or voluntary funds	£0.00	£34,654.61	£34,654.61	£48,330.80
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£58,614.00		£58,614.00	£52,734.00
Total Revenue Income		£1,311,008.00	£107,839.76	£1,418,847.76	£1,418,977.67
Revenue Expenditure					
E01	Teaching staff		£744,702.89	£744,702.89	£728,562.26
E02	Supply teaching staff		£4,393.26	£4,393.26	£3.66
E03	Education support staff		£242,789.91	£242,789.91	£228,864.44
E04	Premises staff		£41,826.68	£41,826.68	£29,401.66
E05	Administrative and clerical staff		£44,576.42	£44,576.42	£34,883.49
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£64,926.29	£64,926.29	£60,302.23
E08	Indirect employee expenses		£1,450.93	£1,450.93	£2,210.13
E09	Development and training		£18,974.55	£18,974.55	£9,491.81
E10	Supply teacher insurance		£8,323.32	£8,323.32	£10,694.97
E11	Staff related insurance		£4,446.89	£4,446.89	£1,493.91
E12	Building maintenance and improvement		£14,263.18	£14,263.18	£9,639.78
E13	Grounds maintenance and improvement		£6,613.85	£6,613.85	£1,438.05
E14	Cleaning and caretaking		£1,476.59	£1,476.59	£9,495.55
E15	Water and sewerage		£3,564.33	£3,564.33	£2,965.79
E16	Energy		£16,812.97	£16,812.97	£14,722.56
E18	Other occupation costs		£1,592.45	£1,592.45	£0.00
E19	Learning resources (not ICT equipment)		£36,964.75	£36,964.75	£29,459.72
E20	ICT learning resources		£29,882.01	£29,882.01	£23,308.57
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£13,178.15	£13,178.15	£8,669.96
E23	Other insurance premiums		£15,823.37	£15,823.37	£12,904.72
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£77,098.97	£77,098.97	£89,451.08
E26	Agency supply teaching staff		£6,911.61	£6,911.61	£801.50
E27	Bought in professional services - curriculum		£6,333.75	£6,333.75	£0.00
E28	Bought in professional services - other		£46,727.38	£46,727.38	£31,819.08
E29	Loan interest		£597.07	£597.07	£597.07
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,454,251.57	£1,454,251.57	£1,341,181.99
Revenue Balances			B/Fwd	C/Fwd	
			from 15/16	to 17/18	
B01	Committed revenue balances	£70,391.00	-£35,403.81	£34,987.19	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£70,391.00	-£35,403.81	£34,987.19	

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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>
	Capital Income				
CI01	Capital income	£7,627.00	£3,685.58	£11,312.58	£7,938.00
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>	£7,627.00	£3,685.58	£11,312.58	£7,938.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£3,685.58	£3,685.58	£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>		£3,685.58	£3,685.58	£0.00
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£12,188.00	£7,627.00	£19,815.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£12,188.00	£7,627.00	£19,815.00	

<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>
	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	

	B/Fwd from 15/16	Movement	C/Fwd to 17/18
Total School Balances			
Total Income		£1,430,160.34	
Total Expenditure		£1,457,937.15	
Total School Balances	£82,579.00	-£27,776.81	£54,802.19

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	£17,519.25	£17,519.25	£30,780.25