

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

**School Name:** Willow Brook Primary

**Cost Centre:** 101415

**DfE Number:** 2768

**Total School Balances**

The 'total school balances' carried forward into 2017/18 is **£96,764.61**. 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 **£96,764.61**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£58,756.16</b>
- Uncommitted revenue balances* (B02)	<b>£38,008.45</b>

\*The total revenue balance carried forward into 2017/18 is **13.18%** 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 **£0.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£0.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**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>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£628,399.00		£628,399.00	£609,653.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£61,137.00		£61,137.00	£61,178.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£17,720.00		£17,720.00	£15,820.00
I06	Other government grants	£0.00	£0.00	£0.00	£1,263.00
I07	Other grants and payments received	£0.00	£767.00	£767.00	£9,196.00
I08	Income from facilities and services		£5,565.49	£5,565.49	£6,244.27
I09	Income from catering		£22,215.91	£22,215.91	£22,279.68
I10	Receipts from supply teacher insurance		£330.00	£330.00	£440.00
I11	Receipts from other insurance claims		£1,363.55	£1,363.55	£3,098.42
I12	Income from contributions to visits etc.		£10,150.06	£10,150.06	£17,375.10
I13	Donations and/or voluntary funds	£0.00	£2,918.04	£2,918.04	£2,531.65
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£44,916.00		£44,916.00	£42,108.00
<b>Total Revenue Income</b>		<b>£752,172.00</b>	<b>£43,310.05</b>	<b>£795,482.05</b>	<b>£791,187.12</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£339,737.01	£339,737.01	£305,762.05
E02	Supply teaching staff		£19,493.91	£19,493.91	£24,705.26
E03	Education support staff		£124,638.74	£124,638.74	£130,932.61
E04	Premises staff		£24,022.82	£24,022.82	£27,535.99
E05	Administrative and clerical staff		£32,883.87	£32,883.87	£31,864.23
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£17,364.32	£17,364.32	£16,559.39
E08	Indirect employee expenses		£2,767.00	£2,767.00	£128.55
E09	Development and training		£5,925.00	£5,925.00	£5,065.00
E10	Supply teacher insurance		£8,665.86	£8,665.86	£8,207.74
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£10,319.91	£10,319.91	£14,712.52
E13	Grounds maintenance and improvement		£2,799.96	£2,799.96	£2,947.80
E14	Cleaning and caretaking		£7,798.40	£7,798.40	£7,527.61
E15	Water and sewerage		£2,683.40	£2,683.40	£2,130.85
E16	Energy		£8,121.92	£8,121.92	£8,765.54
E18	Other occupation costs		£3,111.16	£3,111.16	£2,194.85
E19	Learning resources (not ICT equipment)		£17,897.96	£17,897.96	£23,787.35
E20	ICT learning resources		£3,144.00	£3,144.00	£3,610.49
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£1,741.54	£1,741.54	£892.08
E23	Other insurance premiums		£7,612.56	£7,612.56	£7,090.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£51,584.95	£51,584.95	£61,114.50
E26	Agency supply teaching staff		£9,743.88	£9,743.88	£3,361.81
E27	Bought in professional services - curriculum		£15,506.28	£15,506.28	£17,181.77
E28	Bought in professional services - other		£20,855.82	£20,855.82	£18,454.29
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£19,705.17	£19,705.17	£37,463.54
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£758,125.44</b>	<b>£758,125.44</b>	<b>£761,996.38</b>
<b>Revenue Balances</b>		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B01	Committed revenue balances	£57,035.00	£1,721.16	£58,756.16	
B02	Uncommitted revenue balances	£2,373.00	£35,635.45	£38,008.45	
<b>Total revenue balance</b>		<b>£59,408.00</b>	<b>£37,356.61</b>	<b>£96,764.61</b>	

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	<b>Capital Income</b>				
CI01	Capital income	£45,040.00	£0.00	£45,040.00	£5,733.00
CI03	Voluntary or private income	£0.00	£10,984.88	£10,984.88	£10,000.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£19,705.17	£19,705.17	£37,463.54
	<i>Total Capital Income</i>	<b>£45,040.00</b>	<b>£30,690.05</b>	<b>£75,730.05</b>	<b>£53,196.54</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£69,620.05	£69,620.05	£51,878.54
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£6,110.00	£6,110.00	£1,799.00
	<i>Total Capital Expenditure</i>		<b>£75,730.05</b>	<b>£75,730.05</b>	<b>£53,677.54</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B03	Devolved Formula Capital balance	£0.00	£0.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

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	<b>Community Focussed Income</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Expenditure</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
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>
<b>Total School Balances</b>				
	<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
Total Income		£871,212.10		
Total Expenditure		£833,855.49		
<b>Total School Balances</b>	<b>£59,408.00</b>	<b>£37,356.61</b>	<b>£96,764.61</b>	

**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	£8,527.01	£8,527.01	£7,440.00