

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

School Name: Willow Brook Primary

Cost Centre: 101415

DfE Number: 2768

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£149,496.26**. 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 **£149,496.26**. This may be broken down into two sub-categories:-

| | |
|---------------------------------------|-------------------|
| - Committed revenue balances* (B01) | £59,186.32 |
| - Uncommitted revenue balances* (B02) | £90,309.94 |

*The total revenue balance carried forward into 2018/19 is **20.21%** 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 **£0.00**. This may be broken down into two sub-categories:-

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

Community Focussed Balance

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

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

| <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) | £663,730.00 | | £663,730.00 | £628,399.00 |
| I02 | Funding for sixth form students | £0.00 | | £0.00 | £0.00 |
| I03 | High needs top-up funding | £38,818.00 | | £38,818.00 | £61,137.00 |
| I04 | Funding for minority ethnic pupils | £0.00 | | £0.00 | £0.00 |
| I05 | Pupil Premium funding | £14,500.00 | | £14,500.00 | £17,720.00 |
| I06 | Other government grants | £0.00 | £630.00 | £630.00 | £0.00 |
| I07 | Other grants and payments received | £0.00 | £0.00 | £0.00 | £767.00 |
| I08 | Income from facilities and services | | £9,091.37 | £9,091.37 | £5,565.49 |
| I09 | Income from catering | | £21,303.79 | £21,303.79 | £22,215.91 |
| I10 | Receipts from supply teacher insurance | | £660.00 | £660.00 | £330.00 |
| I11 | Receipts from other insurance claims | | £2,531.10 | £2,531.10 | £1,363.55 |
| I12 | Income from contributions to visits etc. | | £10,347.20 | £10,347.20 | £10,150.06 |
| I13 | Donations and/or voluntary funds | £0.00 | £19,612.70 | £19,612.70 | £2,918.04 |
| I15 | Pupil focussed extended school funding and/or grant | £0.00 | | £0.00 | £0.00 |
| I18 | Additional grant for schools | £37,281.00 | | £37,281.00 | £44,916.00 |
| Total Revenue Income | | £754,329.00 | £64,176.16 | £818,505.16 | £795,482.05 |
| Revenue Expenditure | | | | | |
| E01 | Teaching staff | | £331,471.33 | £331,471.33 | £339,737.01 |
| E02 | Supply teaching staff | | £17,395.68 | £17,395.68 | £19,493.91 |
| E03 | Education support staff | | £121,451.01 | £121,451.01 | £124,638.74 |
| E04 | Premises staff | | £23,927.81 | £23,927.81 | £24,022.82 |
| E05 | Administrative and clerical staff | | £33,916.85 | £33,916.85 | £32,883.87 |
| E06 | Catering staff | | £0.00 | £0.00 | £0.00 |
| E07 | Cost of other staff | | £19,890.07 | £19,890.07 | £17,364.32 |
| E08 | Indirect employee expenses | | £232.50 | £232.50 | £2,767.00 |
| E09 | Development and training | | £6,693.00 | £6,693.00 | £5,925.00 |
| E10 | Supply teacher insurance | | £7,637.81 | £7,637.81 | £8,665.86 |
| E11 | Staff related insurance | | £0.00 | £0.00 | £0.00 |
| E12 | Building maintenance and improvement | | £6,344.36 | £6,344.36 | £10,319.91 |
| E13 | Grounds maintenance and improvement | | £2,856.00 | £2,856.00 | £2,799.96 |
| E14 | Cleaning and caretaking | | £7,936.64 | £7,936.64 | £7,798.40 |
| E15 | Water and sewerage | | £3,097.66 | £3,097.66 | £2,683.40 |
| E16 | Energy | | £9,829.64 | £9,829.64 | £8,121.92 |
| E18 | Other occupation costs | | £2,424.21 | £2,424.21 | £3,111.16 |
| E19 | Learning resources (not ICT equipment) | | £35,497.95 | £35,497.95 | £17,897.96 |
| E20 | ICT learning resources | | £7,609.19 | £7,609.19 | £3,144.00 |
| E21 | Exam fees | | £0.00 | £0.00 | £0.00 |
| E22 | Administrative supplies | | £1,771.05 | £1,771.05 | £1,741.54 |
| E23 | Other insurance premiums | | £7,437.48 | £7,437.48 | £7,612.56 |
| E24 | Special facilities | | £0.00 | £0.00 | £0.00 |
| E25 | Catering supplies | | £55,730.28 | £55,730.28 | £51,584.95 |
| E26 | Agency supply teaching staff | | £13,808.13 | £13,808.13 | £9,743.88 |
| E27 | Bought in professional services - curriculum | | £21,503.25 | £21,503.25 | £15,506.28 |
| E28 | Bought in professional services - other | | £20,710.08 | £20,710.08 | £20,855.82 |
| E29 | Loan interest | | £0.00 | £0.00 | £0.00 |
| E30 | Direct revenue financing (revenue contributions to capital) | | £6,600.92 | £6,600.92 | £19,705.17 |
| Total Revenue Expenditure | | £0.00 | £765,772.90 | £765,772.90 | £758,125.44 |
| Revenue Balances | | B/Fwd | Movement | C/Fwd | |
| | | from 16/17 | | to 18/19 | |
| B01 | Committed revenue balances | £58,756.00 | £430.32 | £59,186.32 | |
| B02 | Uncommitted revenue balances | £38,008.00 | £52,301.94 | £90,309.94 | |
| Total revenue balance | | £96,764.00 | £52,732.26 | £149,496.26 | |

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

| <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 | £5,958.00 | £0.00 | £5,958.00 | £45,040.00 |
| CI03 | Voluntary or private income | £0.00 | £0.00 | £0.00 | £10,984.88 |
| CI04 | Direct revenue financing (revenue contributions to capital) | £0.00 | £6,600.92 | £6,600.92 | £19,705.17 |
| | <i>Total Capital Income</i> | £5,958.00 | £6,600.92 | £12,558.92 | £75,730.05 |
| | Capital Expenditure | | | | |
| CE01 | Acquisition of land and existing buildings | | £0.00 | £0.00 | £0.00 |
| CE02 | New construction, conversion and renovation | | £2,841.00 | £2,841.00 | £69,620.05 |
| CE03 | Vehicles, plant, equipment and machinery | | £0.00 | £0.00 | £0.00 |
| CE04 | Information and communications technology (ICT) | | £9,717.92 | £9,717.92 | £6,110.00 |
| | <i>Total Capital Expenditure</i> | | £12,558.92 | £12,558.92 | £75,730.05 |
| | Capital Balances | | | | |
| | | B/Fwd from 16/17 | Movement | C/Fwd to 18/19 | |
| B03 | Devolved Formula Capital balance | £0.00 | £0.00 | £0.00 | |
| B05 | Other Capital balance | £0.00 | £0.00 | £0.00 | |
| | Total Capital balance | £0.00 | £0.00 | £0.00 | |

| <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 | | £831,064.08 | | |
| Total Expenditure | | £778,331.82 | | |
| Total School Balances | £96,764.00 | £52,732.26 | £149,496.26 | |

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 | £9,441.63 | £9,441.63 | £8,527.01 |