

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019

School Name: Willow Brook Primary

Cost Centre: 101415

DfE Number: 2768

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£141,572.96** . 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 2019/20 are **£133,083.96** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£60,471.36
- Uncommitted revenue balances* (B02)	£72,612.60

*The total revenue balance carried forward into 2019/20 is **17.61%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

Capital Balances

The total 'capital balances' carried forward into 2019/20 are **£8,489.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£8,489.00
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£677,346.00		£677,346.00	£663,730.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£28,471.00		£28,471.00	£38,818.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£18,400.00		£18,400.00	£14,500.00
I06	Other government grants	£0.00	£0.00	£0.00	£630.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and service		£6,486.40	£6,486.40	£9,091.37
I09	Income from catering		£24,059.15	£24,059.15	£21,303.79
I10	Receipts from supply teacher insurance		£770.00	£770.00	£660.00
I11	Receipts from other insurance claims		£1,174.80	£1,174.80	£2,531.10
I12	Income from contributions to visits etc.		£22,423.35	£22,423.35	£10,347.20
I13	Donations and/or voluntary funds	£0.00	£8,692.55	£8,692.55	£19,612.70
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£50,075.00		£50,075.00	£37,281.00
Total Revenue Income		£774,292.00	£63,606.25	£837,898.25	£818,505.16
Revenue Expenditure					
E01	Teaching staff		£378,914.52	£378,914.52	£331,471.33
E02	Supply teaching staff		£12,839.69	£12,839.69	£17,395.68
E03	Education support staff		£131,470.27	£131,470.27	£121,451.01
E04	Premises staff		£25,078.76	£25,078.76	£23,927.81
E05	Administrative and clerical staff		£34,723.71	£34,723.71	£33,916.85
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£19,756.24	£19,756.24	£19,890.07
E08	Indirect employee expenses		£180.00	£180.00	£232.50
E09	Development and training		£4,302.00	£4,302.00	£6,693.00
E10	Supply teacher insurance		£8,758.61	£8,758.61	£7,637.81
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£7,708.57	£7,708.57	£6,344.36
E13	Grounds maintenance and improvement		£2,927.40	£2,927.40	£2,856.00
E14	Cleaning and caretaking		£8,611.41	£8,611.41	£7,936.64
E15	Water and sewerage		£3,624.76	£3,624.76	£3,097.66
E16	Energy		£10,501.41	£10,501.41	£9,829.64
E18	Other occupation costs		£2,300.76	£2,300.76	£2,424.21
E19	Learning resources (not ICT equipment)		£30,263.98	£30,263.98	£35,497.95
E20	ICT learning resources		£5,072.80	£5,072.80	£7,609.19
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£2,797.08	£2,797.08	£1,771.05
E23	Other insurance premiums		£7,918.75	£7,918.75	£7,437.48
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£60,030.59	£60,030.59	£55,730.28
E26	Agency supply teaching staff		£9,991.16	£9,991.16	£13,808.13
E27	Bought in professional services - curriculum		£12,468.59	£12,468.59	£21,503.25
E28a	Bought in professional services - other (except PFI)		£20,909.87	£20,909.87	£20,710.08
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£53,159.36	£53,159.36	£6,600.92
Total Revenue Expenditure		£0.00	£854,310.29	£854,310.29	£765,772.90
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 17/18		to 19/20	
B01	Committed revenue balances	£59,186.00	£1,285.36	£60,471.36	
B02	Uncommitted revenue balances	£90,310.00	-£17,697.40	£72,612.60	
Total revenue balance		£149,496.00	-£16,412.04	£133,083.96	

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	Capital Income				
CI01	Capital income	£14,413.00	£0.00	£14,413.00	£5,958.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£53,159.36	£53,159.36	£6,600.92
	Total Capital Income	£14,413.00	£53,159.36	£67,572.36	£12,558.92
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£59,083.36	£59,083.36	£2,841.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£9,717.92
	Total Capital Expenditure		£59,083.36	£59,083.36	£12,558.92
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£0.00	£8,489.00	£8,489.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£8,489.00	£8,489.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Total School Balances				
Total Income		£905,470.61		
Total Expenditure		£913,393.65		
Total School Balances	£149,496.00	-£7,923.04	£141,572.96	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£11,426.73	£11,426.73	£9,441.63