

Nottinghamshire County Council
School Governors' Year End Financial Statement 2019/20

School Name: Willow Brook Primary School **Cost Centre:** 101415 **DFE Number:** 2768

Total School Balances

The total school balances carried forward into 2020/21 are **£187,570.34**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

Revenue Balances

The total revenue balances (**B02**) carried forward into 2019/20 are **£173,045.34**. This represents **21.82%** of the total school revenue budget for 2019/20.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the value of committed revenue balances (**B01**) and uncommitted revenue balances (**B02**) by using the proforma attached at page 4 of this statement.

The information that you return will be used to allocate your revenue balance on the Consistent Financial Reporting return to be submitted to the ESFA by the LA in Summer 2020.

Guidance of how to complete the proforma and how to classify your balance as committed (**B01**) or uncommitted (**B02**) can be found in [nottsschoolsportal/finance/final accounts/2019-20](http://nottsschoolsportal/finance/final%20accounts/2019-20).

Capital Balances

The total capital balances carried forward into 2020/21 are **£14,525.00**. This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance:	£14,525.00
B05: Other capital balances:	£0.00

Community Focused Balance

The community focused balance (**B06**) carried forward into 2020/21 are **£0.00** .

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CFR Ref	CFR Heading	2019/20 Budget	2019/20 Actual	2019/20 CFR Total	2018/19 CFR Total
Revenue Income					
I01	Funds delegated by the local authority	£728,646.00	£0.00	£728,646.00	£677,346.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£18,900.00	£0.00	£18,900.00	£28,471.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£22,060.00	£0.00	£22,060.00	£18,400.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08a	Income from letting premises	£0.00	£2,904.38	£2,904.38	£6,486.40
I08b	Other income from facilities and services	£0.00	£863.32	£863.32	£0.00
I09	Income from catering	£0.00	£22,411.96	£22,411.96	£24,059.15
I10	Receipts from supply teacher insurance claims	£0.00	£9,490.00	£9,490.00	£770.00
I11	Receipts from other insurance claims	£0.00	£638.00	£638.00	£1,174.80
I12	Income from contributions to visits etc	£0.00	£13,137.42	£13,137.42	£22,423.35
I13	Donations and/or voluntary funds	£0.00	£4,276.65	£4,276.65	£8,692.55
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18	Additional grant for schools	£45,445.00	£0.00	£45,445.00	£50,075.00
Total Revenue Income		£815,051.00	£53,721.73	£868,772.73	£837,898.25
Revenue Expenditure					
E01	Teaching staff	£0.00	£396,619.31	£396,619.31	£378,914.52
E02	Supply teaching staff	£0.00	£19,413.37	£19,413.37	£12,839.69
E03	Education support staff	£0.00	£142,662.51	£142,662.51	£131,470.27
E04	Premises staff	£0.00	£25,996.32	£25,996.32	£25,078.76
E05	Administrative and clerical staff	£0.00	£35,179.66	£35,179.66	£34,723.71
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£20,533.94	£20,533.94	£19,756.24
E08	Indirect employee expenses	£0.00	£350.00	£350.00	£180.00
E09	Staff development and training	£0.00	£5,984.00	£5,984.00	£4,302.00
E10	Supply teacher insurance	£0.00	£10,057.42	£10,057.42	£8,758.61
E11	Staff-related insurance	£0.00	£0.00	£0.00	£0.00
E12	Building maintenance and improvement	£0.00	£8,841.14	£8,841.14	£7,708.57
E13	Grounds maintenance and improvement	£0.00	£3,015.22	£3,015.22	£2,927.40
E14	Cleaning and caretaking	£0.00	£8,776.68	£8,776.68	£8,611.41
E15	Water and sewerage	£0.00	£3,657.75	£3,657.75	£3,624.76
E16	Energy	£0.00	£10,334.57	£10,334.57	£10,501.41
E18	Other occupation costs	£0.00	£2,616.72	£2,616.72	£2,300.76
E19	Learning resources	£0.00	£20,592.96	£20,592.96	£30,263.98
E20	ICT learning resources	£0.00	£8,358.92	£8,358.92	£5,072.80
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£1,136.31	£1,136.31	£2,797.08
E23	Other insurance premiums	£0.00	£8,312.50	£8,312.50	£7,918.75
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£57,786.80	£57,786.80	£60,030.59
E26	Agency supply teaching staff	£0.00	£4,562.65	£4,562.65	£9,991.16
E27	Bought-in professional services: curriculum	£0.00	£13,026.74	£13,026.74	£12,468.59
E28a	Bought-in professional services: other (except PFI)	£0.00	£20,995.90	£20,995.90	£20,909.87
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	£53,159.36
Total Revenue Expenditure		£0.00	£828,811.39	£828,811.39	£854,310.29
Revenue Balances		B/Fwd from 2018/19	Movement	C/Fwd to 2020/21	
B01 and B02		£133,084.00	£39,961.34	£173,045.34	
Memorandum					
E17	Rates (not charged directly to the school)		£14,027.45		£11,426.73

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CFR Ref	CFR Heading	2019/20 Budget	2019/20 Actual	2019/20 CFR Total	2018/19 CFR Total
Capital Income					
CI01	Capital income	£6,036.00	£0.00	£6,036.00	£14,413.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£0.00	£0.00	£53,159.36
	Total Capital Income	£6,036.00	£0.00	£6,036.00	£67,572.36
Capital Expenditure					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£0.00	£0.00	£59,083.36
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04	Information and communication technology	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	£0.00	£0.00	£0.00	£59,083.36
Capital Balances					
		B/Fwd from 2018/19	Movement	C/Fwd to 2020/21	
B03	Devolved formula capital (DFC) balance	£8,489.00	£6,036.00	£14,525.00	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	£8,489.00	£6,036.00	£14,525.00	

CFR Ref	CFR Heading	2019/20 Budget	2019/20 Actual	2019/20 CFR Total	2018/19 CFR Total
Community Focused Revenue Income					
I16	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00
I17	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Income	£0.00	£0.00	£0.00	£0.00
Community Focused Revenue Expenditure					
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Expenditure	£0.00	£0.00	£0.00	£0.00
Community Focused Balance					
		B/Fwd from 2018/19	Movement	C/Fwd to 2020/21	
		£0.00	£0.00	£0.00	

<u>Total School Balances</u>	<u>B/Fwd from 2018/19</u>	<u>Movement</u>	<u>C/Fwd to 2020/21</u>
Total Income		£874,808.73	
Total Expenditure		£828,811.39	
Total School Balances	£141,573.00	£45,997.34	£187,570.34

**Nottinghamshire County Council
School Governors' Year End Financial Statement 2019/20**

Committed Balances Return 2019/2020

School Name: Willow Brook Primary School

Profit Centre: 101415

1, Committed Balances Carry Forward From 2019/20

	20/21	21/22	22/23	Total
	£	£	£	£
<p>All schools that have a positive B02 Revenue Balance, are required to give details of the use of the B02 revenue balances</p> <p>These balances should be itemised for specific purposes only within the permitted categories detailed in Section 4.2.1 of the LA Scheme for Financing Schools. These categories are shown below:</p> <p><u>Permitted Categories</u></p> <ul style="list-style-type: none"> • full or partial contributions towards a building project (including capital spending from budget shares as outlined in section 2.14); • replacement of specific high cost items (e.g. furniture, equipment, fixtures & fittings); • large planned maintenance works; • maintenance of staffing levels in the short/medium term due to anticipated falling rolls; • review of staffing structures; • unspent balances relating to Sports Grant funding & Pupil Premium; • the repayment of any monies owed to the authority; and • any other specific item proposed by a school and agreed in writing by the authority. 				
<u>TOTAL</u>				

2. Date of governing body meeting at which the Committed Balances Return was discussed and recorded in the minutes. You are requested to submit a copy of the relevant minutes with this proforma.

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3. If you are planning on undertaking capital expenditure funded from revenue balances during 2020/21 would you be willing to consider a capital swap?

Yes / No

Name / Position of person completing form:

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Please return electronically via ERICA or email to cyp.finance@nottscc.gov.uk.

All returns and relevant evidence must be submitted by 31st May 2020