

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

School Name: Central Junior

Cost Centre: 102357

DfE Number: 2226

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£73,166.53**. 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 **£56,072.53**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£56,072.53
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **6.63%** 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 **£17,094.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£17,094.00
- 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 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£794,017.00		£794,017.00	£745,260.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£43,157.00		£43,157.00	£23,849.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£114,840.00		£114,840.00	£104,280.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£17,657.18	£17,657.18	£7,866.69
I08	Income from facilities and services		£21,116.47	£21,116.47	£17,420.61
I09	Income from catering		£31,710.55	£31,710.55	£31,510.32
I10	Receipts from supply teacher insurance		£1,500.00	£1,500.00	£5,424.00
I11	Receipts from other insurance claims		£1,290.00	£1,290.00	£0.00
I12	Income from contributions to visits etc.		£13,094.09	£13,094.09	£9,940.30
I13	Donations and/or voluntary funds	£0.00	£3,428.42	£3,428.42	£1,067.15
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£8,950.00		£8,950.00	£8,906.00
Total Revenue Income		£960,964.00	£89,796.71	£1,050,760.71	£955,524.07
Revenue Expenditure					
E01	Teaching staff		£496,194.95	£496,194.95	£454,363.65
E02	Supply teaching staff		£33,074.77	£33,074.77	£20,060.42
E03	Education support staff		£140,583.23	£140,583.23	£129,321.93
E04	Premises staff		£32,738.05	£32,738.05	£30,819.22
E05	Administrative and clerical staff		£63,690.32	£63,690.32	£61,561.82
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£21,132.60	£21,132.60	£18,711.71
E08	Indirect employee expenses		£204.55	£204.55	£65.00
E09	Development and training		£14,388.55	£14,388.55	£15,207.54
E10	Supply teacher insurance		£6,290.13	£6,290.13	£7,315.81
E11	Staff related insurance		£2,873.80	£2,873.80	£1,246.75
E12	Building maintenance and improvement		£6,105.14	£6,105.14	£9,323.76
E13	Grounds maintenance and improvement		£7,341.77	£7,341.77	£3,401.42
E14	Cleaning and caretaking		£3,042.51	£3,042.51	£1,469.82
E15	Water and sewerage		£2,751.44	£2,751.44	£4,118.91
E16	Energy		£14,972.85	£14,972.85	£14,416.02
E18	Other occupation costs		£10,322.58	£10,322.58	£7,802.55
E19	Learning resources (not ICT equipment)		£57,384.52	£57,384.52	£60,826.72
E20	ICT learning resources		£10,699.62	£10,699.62	£3,237.33
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£10,227.94	£10,227.94	£9,790.07
E23	Other insurance premiums		£9,062.04	£9,062.04	£8,047.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£47,183.61	£47,183.61	£55,059.47
E26	Agency supply teaching staff		£180.00	£180.00	£909.90
E27	Bought in professional services - curriculum		£24,619.71	£24,619.71	£26,735.52
E28	Bought in professional services - other		£15,670.48	£15,670.48	£16,744.68
E29	Loan interest		£280.02	£280.02	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,031,015.18	£1,031,015.18	£960,557.58
Revenue Balances		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£36,327.00	£19,745.53	£56,072.53	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£36,327.00	£19,745.53	£56,072.53	

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	Capital Income				
CI01	Capital income	£6,048.00	£0.00	£6,048.00	£6,025.00
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>	£6,048.00	£0.00	£6,048.00	£6,025.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£3,095.00
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>		£0.00	£0.00	£3,095.00
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£11,046.00	£6,048.00	£17,094.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£11,046.00	£6,048.00	£17,094.00	

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	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		£1,056,808.71	
Total Expenditure		£1,031,015.18	
Total School Balances	£47,373.00	£25,793.53	£73,166.53

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	£6,292.00	£6,292.00	£14,938.00