

'Total School Balances'

The 'total school balances' carried forward into 2013/14 is **£-1,789**. 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 2013/14 is **£-7,685**. This may be broken down into two sub-categories:-

- School revenue balance up to the DfE threshold* (B01) **£ -7,685**
- School revenue balance over the DfE threshold* (B02) **£0**

*The total revenue balance carried forward into 2013/14 is -1.47% 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 31st May 2013.

'Capital Balances'

The 'total capital balances' carried forward into 2013/14 is **£3,055**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03) **£3,055**
- Total Other Capital balance (B05) **£0**

Community focussed balance

The 'community focussed balance' (B06) carried forward into 2013/14 is **£2,841**.

SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2012/2013
Cost Centre: 100976 DfE Number: 2395

| CFR Ref | Heading | 2012/13 Budget | 2012/13 Actual | 2012/13 CFR Total | 2011/12 CFR Total |
|----------------------------------|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Revenue Income | | | | | |
| I01 | Funds delegated by the LEA | 476,023 | | 476,023 | 479,996 |
| I02 | Funding for sixth form students | 0 | | 0 | 0 |
| I03 | SEN Funding | 46,798 | | 46,798 | 31,219 |
| I04 | Funding for minority ethnic pupils | 0 | | 0 | 0 |
| I05 | Pupil Premium funding | 13,333 | | 13,333 | 8,496 |
| I06 | Other government grants | 0 | 0 | 0 | 0 |
| I07 | Other grants and payments received | 0 | 1,040 | 1,040 | 0 |
| I08 | Income from facilities and services | | 1,194 | 1,194 | 7,045 |
| I09 | Income from catering | | 0 | 0 | 0 |
| I10 | Receipts from supply teacher insurance | | 877.57 | 877.57 | 8,186 |
| I11 | Receipts from other insurance claims | | 439.41 | 439.41 | 217.88 |
| I12 | Income from contributions to visits etc. | | 4,653 | 4,653 | 1,292 |
| I13 | Donations and/or voluntary funds | 0 | 5,519 | 5,519 | 0 |
| I14 | SSG pupil focussed | 0 | | 0 | 0 |
| I15 | Pupil focussed extended school funding / grants | 0 | | 0 | 8641 |
| <i>Total Revenue Income</i> | | 536,154 | 13,723 | 549,877 | 545,093 |
| Revenue Expenditure | | | | | |
| E01 | Teacher staff | | 294,626 | 294,626 | 254,951 |
| E02 | Supply teaching staff | | 752.75 | 752.75 | 7,288 |
| E03 | Education support staff | | 125,526 | 125,526 | 110,402 |
| E04 | Premises staff | | 34,510 | 34,510 | 43,916 |
| E05 | Administrative and clerical staff | | 20,287 | 20,287 | 30,451 |
| E06 | Catering staff | | 0 | 0 | 0 |
| E07 | Cost of other staff | | 8,136 | 8,136 | 7,476 |
| E08 | Indirect employee expenses | | 914.33 | 914.33 | 199.36 |
| E09 | Development and training | | 4,136 | 4,136 | 5,300 |
| E10 | Supply teacher insurance | | 4,126 | 4,126 | 4,357 |
| E11 | Staff related insurance | | 843.92 | 843.92 | 609 |
| E12 | Building maintenance and improvement | | 3,258 | 3,258 | 3,022 |
| E13 | Grounds maintenance and improvement | | 5,416 | 5,416 | 5,995 |
| E14 | Cleaning and caretaking | | 1,867 | 1,867 | 1,473 |
| E15 | Water and sewerage | | 1,340 | 1,340 | 2,964 |
| E16 | Energy | | 6,658 | 6,658 | 9,746 |
| E18 | Other occupation costs | | 849.5 | 849.5 | 675.6 |
| E19 | Learning resources (not ICT equipment) | | 11,944 | 11,944 | 9,872 |
| E20 | ICT learning resources | | 400 | 400 | 1,441 |
| E21 | Exam fees | | 0 | 0 | 0 |
| E22 | Administrative supplies | | 2,012 | 2,012 | 1,945 |
| E23 | Other insurance premiums | | 6,260 | 6,260 | 7,258 |
| E24 | Special facilities | | 0 | 0 | 0 |
| E25 | Catering supplies | | 8,011 | 8,011 | 8,195 |
| E26 | Agency supply teaching staff | | 6,115 | 6,115 | 13,671 |
| E27 | Bought in professional services – curriculum | | 11,566 | 11,566 | 12,924 |
| E28 | Bought in professional services – other | | 14,526 | 14,526 | 12,852 |
| E29 | Loan interest | | 0 | 0 | 0 |
| E30 | Direct revenue financing (revenue contributions to capital) | | 18.5 | 18.5 | 0 |
| <i>Total Revenue Expenditure</i> | | 0 | 574,100 | 574,100 | 556,983 |
| | | B/Fwd | | C/Fwd | |
| | | From 11/12 | Movement | To 13/14 | |
| B01 | School revenue balance up to prescribed DfE threshold | 16,538 | -24,223 | -7,685 | |
| B02 | School revenue balance over prescribed DfE threshold | 0 | 0 | 0 | |
| Total revenue balance | | 16,538 | -24,223 | -7,685 | |

| | | <u>2012/13</u> <u>Budget</u> | <u>2012/13</u> <u>Actual</u> | <u>2012/13 CFR</u> <u>Total</u> | <u>2011/12 CFR</u> <u>Total</u> |
|----------------------------------|---|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| Capital Income | | | | | |
| CI01 | Capital income | 5,226 | 0 | 5,226 | 0 |
| CI03 | Voluntary or private income | 0 | 0 | 0 | 0 |
| CI04 | Direct revenue financing (revenue contributions to capital) | 0 | 18.5 | 18.5 | 0 |
| Total Capital Income | | 5,226 | 18.5 | 5,245 | 0 |
| Capital Expenditure | | | | | |
| CE01 | Acquisition of land and existing buildings | | 0 | 0 | 0 |
| CE02 | New construction, conversion and renovation | | 16,097 | 16,097 | 33,166 |
| CE03 | Vehicles, plant, equipment and machinery | | 0 | 0 | 0 |
| CE04 | Information and communications technology (ICT) | | 6,358 | 6,358 | 1,324 |
| Total Capital Expenditure | | | 22,454 | 22,454 | 34,490 |
| Capital Balances | | | | | |
| | | B/Fwd | | C/Fwd | |
| | | From 11/12 | Movement | To 13/14 | |
| B03 | Devolved Formula Capital balance | 20,265 | -17,210 | 3,055 | |
| B04 | Other Standards Fund Capital balance | 0 | 0 | 0 | |
| B05 | Other Capital balance | 0 | 0 | 0 | |
| Total Capital balance | | 20,265 | -17,210 | 3,055 | |

| | | <u>2012/13</u> <u>Budget</u> | <u>2012/13</u> <u>Actual</u> | <u>2012/13 CFR</u> <u>Total</u> | <u>2011/12 CFR</u> <u>Total</u> |
|---|--------------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| Community Focussed Income | | | | | |
| I16 | Community focussed funding / grants | 0 | 0 | 0 | 0 |
| I17 | Community focussed facilities income | 0 | 0 | 0 | 81 |
| Total Community Focussed Income | | 0 | 0 | 0 | 81 |
| Community Focussed Expenditure | | | | | |
| E31 | Community focussed staff | 0 | 0 | 0 | 0 |
| E32 | Community focussed costs | 0 | 0 | 0 | 0 |
| Total Community Focussed Expenditure | | 0 | 0 | 0 | 0 |
| Community Focussed Balance | | | | | |
| | | B/Fwd | | C/Fwd | |
| | | From 11/12 | Movement | To 13/14 | |
| B06 | Community Focussed Balance | 2,841 | 0 | 2,841 | |

| | | | | | |
|------------------------------|--|-------------------|-----------------|-----------------|--|
| Total School Balances | | B/Fwd | | C/Fwd | |
| | | From 11/12 | Movement | To 13/14 | |
| Total Income | | | 555,121 | | |
| Total Expenditure | | | 596,555 | | |
| Total School Balances | | 39,644 | -41,433 | -1,789 | |

| | | <u>2012/13</u> <u>Budget</u> | <u>2012/13</u> <u>Actual</u> | <u>2012/13 CFR</u> <u>Total</u> | <u>2011/12 CFR</u> <u>Total</u> |
|-----|--|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| E17 | Rates (not charged directly to the school) | 0 | 8,588 | 8,588 | 8,119 |