

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2013/2014**

School Name: Brinsley Primary

Cost Centre: 100976

DfE Number: 2395

Total School Balances

The 'total school balances' carried forward into 2014/15 is **£12,532.41**. 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 2014/15 is **£11,685.41**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£11,685.41
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2014/15 is **2.11%** 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 2014.

Capital Balances

The total 'capital balances' carried forward into 2014/15 is **£847.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£847.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2014/15 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2013/14 Budget</u>	<u>2013/14 Actual</u>	<u>2013/14 CFR Total</u>	<u>2012/13 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£522,321.00		£522,321.00	£476,023.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£26,851.00		£26,851.00	£46,798.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£25,078.00		£25,078.00	£13,333.00
I06	Other government Grants	£5,125.00	£0.00	£5,125.00	£0.00
I07	Other grants and payments received	£0.00	£5,598.80	£5,598.80	£0.00
I08	Income from facilities and services		£9,376.57	£9,376.57	£1,193.66
I09	Income from catering		£0.00	£0.00	£0.00
I10	Receipts from supply teacher insurance		£6,687.35	£6,687.35	£877.57
I11	Receipts from other insurance claims		£3,169.40	£3,169.40	£439.41
I12	Income from contributions to visits etc.		£5,399.31	£5,399.31	£4,653.13
I13	Donations and/or voluntary funds	£0.00	£5,994.75	£5,994.75	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
Total Revenue Income		£579,375.00	£36,226.18	£615,601.18	£543,317.77
Revenue Expenditure					
E01	Teaching staff		£290,628.00	£290,628.00	£294,625.52
E02	Supply teaching staff		£690.27	£690.27	£752.75
E03	Education support staff		£123,773.28	£123,773.28	£125,526.28
E04	Premises staff		£27,126.07	£27,126.07	£34,509.58
E05	Administrative and clerical staff		£33,188.28	£33,188.28	£20,287.28
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£7,287.19	£7,287.19	£8,136.35
E08	Indirect employee expenses		£367.30	£367.30	£914.33
E09	Development and training		£4,208.00	£4,208.00	£4,136.19
E10	Supply teacher insurance		£6,142.00	£6,142.00	£4,126.10
E11	Staff related insurance		£91.68	£91.68	£843.92
E12	Building maintenance and improvement		£586.43	£586.43	£3,257.98
E13	Grounds maintenance and improvement		£5,959.97	£5,959.97	£5,416.35
E14	Cleaning and caretaking		£1,676.16	£1,676.16	£1,866.96
E15	Water and sewerage		£1,906.68	£1,906.68	£1,340.33
E16	Energy		£11,330.28	£11,330.28	£6,658.15
E18	Other occupation costs		£864.20	£864.20	£849.50
E19	Learning resources (not ICT equipment)		£12,644.53	£12,644.53	£11,944.21
E20	ICT learning resources		£617.14	£617.14	£400.00
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£2,475.93	£2,475.93	£2,012.39
E23	Other insurance premiums		£5,411.38	£5,411.38	£6,259.86
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£10,989.01	£10,989.01	£8,011.43
E26	Agency supply teaching staff		£13,427.05	£13,427.05	£6,115.00
E27	Bought in professional services - curriculum		£14,847.82	£14,847.82	£11,565.69
E28	Bought in professional services - other		£19,991.91	£19,991.91	£14,525.73
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£18.50
Total Revenue Expenditure		£0.00	£596,230.56	£596,230.56	£574,100.38
			B/Fwd from 12/13	C/Fwd to 14/15	
B01	Committed revenue balances		-£7,685.00	£19,370.41	£11,685.41
B02	Uncommitted revenue balances		£0.00	£0.00	£0.00
Total revenue balance			-£7,685.00	£19,370.41	£11,685.41

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	Capital Income				
CI01	Capital income	£2,782.00	£0.00	£2,782.00	£0.00
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	£18.50
	<i>Total Capital Income</i>	£2,782.00	£0.00	£2,782.00	£18.50
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.40	£0.40	£16,096.85
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£4,989.81	£4,989.81	£6,357.60
	<i>Total Capital Expenditure</i>		£4,990.21	£4,990.21	£22,454.45
	Capital Balances				
		B/Fwd from 12/13	Movement	C/Fwd to 14/15	
B03	Devolved Formula Capital balance	£3,055.00	-£2,208.00	£847.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£3,055.00	-£2,208.00	£847.00	

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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	£2,841.00	£0.00	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£2,841.00	£2,841.00	£0.00
	Community Focussed Balance				
		B/Fwd from 12/13	Movement	C/Fwd to 14/15	
B06	Community focussed balance	£2,841.00	-£2,841.00	£0.00	

	Total School Balances	B/Fwd from 12/13	Movement	C/Fwd to 14/15
	Total Income		£618,383.18	
	Total Expenditure		£604,061.77	
	Total School Balances	-£1,789.00	£14,321.41	£12,532.41

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2013/14 Budget</u>	<u>2013/14 Actual</u>	<u>2013/14 CFR Total</u>	<u>2012/13 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£8,831.25	£8,831.25	£8,587.50