

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015

School Name: Brinsley Primary and Nursery School

Cost Centre: 100976

DfE Number: 2395

Total School Balances

The 'total school balances' carried forward into 2015/16 is **£10,126.37**. 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 2015/16 is **£8,465.41**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£8,465.41
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2015/16 is **1.43%** 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 29 May 2015.

Capital Balances

The total 'capital balances' carried forward into 2015/16 is **£1,660.96**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£1,660.96
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2015/16 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15</u> <u>Budget</u>	<u>2014/15</u> <u>Actual</u>	<u>2014/15</u> <u>CFR Total</u>	<u>2013/14</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£550,029.00		£550,029.00	£522,321.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£13,754.00		£13,754.00	£26,851.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£44,390.00		£44,390.00	£25,078.00
I06	Other government Grants	£8,220.00	£0.00	£8,220.00	£5,125.00
I07	Other grants and payments received	£0.00	£3,345.00	£3,345.00	£5,598.80
I08	Income from facilities and services		£10,036.40	£10,036.40	£9,376.57
I09	Income from catering		£8,239.59	£8,239.59	£0.00
I10	Receipts from supply teacher insurance		£5,639.45	£5,639.45	£6,687.35
I11	Receipts from other insurance claims		£0.00	£0.00	£3,169.40
I12	Income from contributions to visits etc.		£2,243.00	£2,243.00	£5,399.31
I13	Donations and/or voluntary funds	£0.00	£3,478.22	£3,478.22	£5,994.75
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£19,785.00		£19,785.00	£0
Total Revenue Income		£636,178.00	£32,981.66	£669,159.66	£615,601.18
Revenue Expenditure					
E01	Teaching staff		£303,008.74	£303,008.74	£290,628.00
E02	Supply teaching staff		£6,448.80	£6,448.80	£690.27
E03	Education support staff		£136,735.75	£136,735.75	£123,773.28
E04	Premises staff		£28,970.06	£28,970.06	£27,126.07
E05	Administrative and clerical staff		£29,085.19	£29,085.19	£33,188.28
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£11,247.96	£11,247.96	£7,287.19
E08	Indirect employee expenses		£75.55	£75.55	£367.30
E09	Development and training		£4,763.68	£4,763.68	£4,208.00
E10	Supply teacher insurance		£7,057.37	£7,057.37	£6,142.00
E11	Staff related insurance		£0.00	£0.00	£91.68
E12	Building maintenance and improvement		£7,646.66	£7,646.66	£586.43
E13	Grounds maintenance and improvement		£5,494.12	£5,494.12	£5,959.97
E14	Cleaning and caretaking		£2,156.84	£2,156.84	£1,676.16
E15	Water and sewerage		£3,250.60	£3,250.60	£1,906.68
E16	Energy		£10,930.17	£10,930.17	£11,330.28
E18	Other occupation costs		£1,030.57	£1,030.57	£864.20
E19	Learning resources (not ICT equipment)		£18,819.29	£18,819.29	£12,644.53
E20	ICT learning resources		£1,582.11	£1,582.11	£617.14
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,591.87	£3,591.87	£2,475.93
E23	Other insurance premiums		£5,878.56	£5,878.56	£5,411.38
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£32,553.51	£32,553.51	£10,989.01
E26	Agency supply teaching staff		£12,722.20	£12,722.20	£13,427.05
E27	Bought in professional services - curriculum		£18,670.23	£18,670.23	£14,847.82
E28	Bought in professional services - other		£20,659.42	£20,659.42	£19,991.91
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£672,379.25	£672,379.25	£596,230.56
		B/Fwd	Movement	C/Fwd	
		from 13/14		to 15/16	
B01	Committed revenue balances	£11,685.00	-£3,219.59	£8,465.41	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£11,685.00	-£3,219.59	£8,465.41	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
	Capital Income				
CI01	Capital income	£5,322.00	£0.00	£5,322.00	£2,782.00
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>	£5,322.00	£0.00	£5,322.00	£2,782.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£999.12	£999.12	£0.40
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£3,508.92	£3,508.92	£4,989.81
	<i>Total Capital Expenditure</i>		£4,508.04	£4,508.04	£4,990.21
	Capital Balances				
		B/Fwd from 13/14	Movement	C/Fwd to 15/16	
B03	Devolved Formula Capital balance	£847.00	£813.96	£1,660.96	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£847.00	£813.96	£1,660.96	

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
	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	£2,841.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£2,841.00
	Community Focussed Balance				
		B/Fwd from 13/14	Movement	C/Fwd to 15/16	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 13/14	Movement	C/Fwd to 15/16
Total School Balances			
Total Income		£674,481.66	
Total Expenditure		£676,887.29	
Total School Balances	£12,532.00	-£2,405.63	£10,126.37

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£3,441.75	£3,441.75	£8,831.25