

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016**

School Name: Brinsley Primary

Cost Centre: 100976

DfE Number: 2395

Total School Balances

The 'total school balances' carried forward into 2016/17 is **£42,973.88**. 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 2016/17 is **£38,360.92**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£38,360.92
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2016/17 is **5.54%** 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 2016.

Capital Balances

The total 'capital balances' carried forward into 2016/17 is **£4,612.96**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£4,612.96
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2016/17 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16</u> <u>Budget</u>	<u>2015/16</u> <u>Actual</u>	<u>2015/16</u> <u>CFR Total</u>	<u>2014/15</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£634,642.00		£634,642.00	£550,029.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£24,058.00		£24,058.00	£13,754.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£46,112.00		£46,112.00	£44,390.00
I06	Other government grants	£0.00	£500.00	£500.00	£8,220.00
I07	Other grants and payments received	£0.00	£7,458.00	£7,458.00	£3,345.00
I08	Income from facilities and services		£7,697.55	£7,697.55	£10,036.40
I09	Income from catering		£15,794.76	£15,794.76	£8,239.59
I10	Receipts from supply teacher insurance		£6,503.90	£6,503.90	£5,639.45
I11	Receipts from other insurance claims		£0.00	£0.00	£0.00
I12	Income from contributions to visits etc.		£9,470.30	£9,470.30	£2,243.00
I13	Donations and/or voluntary funds	£0.00	£1,223.03	£1,223.03	£3,478.22
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£33,839.00		£33,839.00	£19,785.00
Total Revenue Income		£738,651.00	£48,647.54	£787,298.54	£669,159.66
Revenue Expenditure					
E01	Teaching staff		£332,979.92	£332,979.92	£303,008.74
E02	Supply teaching staff		£780.85	£780.85	£6,448.80
E03	Education support staff		£156,115.54	£156,115.54	£136,735.75
E04	Premises staff		£30,620.25	£30,620.25	£28,970.06
E05	Administrative and clerical staff		£35,699.64	£35,699.64	£29,085.19
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£11,651.11	£11,651.11	£11,247.96
E08	Indirect employee expenses		£154.35	£154.35	£75.55
E09	Development and training		£6,611.77	£6,611.77	£4,763.68
E10	Supply teacher insurance		£6,666.61	£6,666.61	£7,057.37
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£10,568.51	£10,568.51	£7,646.66
E13	Grounds maintenance and improvement		£7,808.29	£7,808.29	£5,494.12
E14	Cleaning and caretaking		£2,645.31	£2,645.31	£2,156.84
E15	Water and sewerage		£3,503.37	£3,503.37	£3,250.60
E16	Energy		£12,847.82	£12,847.82	£10,930.17
E18	Other occupation costs		£1,195.30	£1,195.30	£1,030.57
E19	Learning resources (not ICT equipment)		£20,080.70	£20,080.70	£18,819.29
E20	ICT learning resources		£1,928.93	£1,928.93	£1,582.11
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,424.93	£3,424.93	£3,591.87
E23	Other insurance premiums		£6,598.26	£6,598.26	£5,878.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£46,553.13	£46,553.13	£32,553.51
E26	Agency supply teaching staff		£23,367.00	£23,367.00	£12,722.20
E27	Bought in professional services - curriculum		£14,952.70	£14,952.70	£18,670.23
E28	Bought in professional services - other		£24,283.72	£24,283.72	£20,659.42
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£1,960.61	£1,960.61	£0.00
Total Revenue Expenditure		£0.00	£762,998.62	£762,998.62	£672,379.25
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 14/15		to 16/17	
B01	Committed revenue balances	£8,465.00	£29,895.92	£38,360.92	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£8,465.00	£29,895.92	£38,360.92	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
	Capital Income				
CI01	Capital income	£5,495.00	£0.00	£5,495.00	£5,322.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£1,960.61	£1,960.61	£0.00
	<i>Total Capital Income</i>	£5,495.00	£1,960.61	£7,455.61	£5,322.00
	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	£999.12
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£4,503.65	£4,503.65	£3,508.92
	<i>Total Capital Expenditure</i>		£4,503.65	£4,503.65	£4,508.04
	Capital Balances				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B03	Devolved Formula Capital balance	£1,661.00	£2,951.96	£4,612.96	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£1,661.00	£2,951.96	£4,612.96	

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 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	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 14/15	Movement	C/Fwd to 16/17
Total School Balances			
Total Income		£794,754.15	
Total Expenditure		£767,502.27	
Total School Balances	£10,126.00	£32,847.88	£42,973.88

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
E17	Rates (not charged directly to the school)	£5,596.00	£7,977.18	£7,977.18	£3,441.75