

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

School Name: Brinsley Primary

Cost Centre: 100976

DfE Number: 2395

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£64,902.64**. 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 **£64,587.64**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£62,152.88
- Uncommitted revenue balances* (B02)	£2,434.76

*The total revenue balance carried forward into 2017/18 is **8.31%** 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 **£315.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£0.00
- Total Other Capital balance (B05)	£315.00

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</u> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£731,574.46		£731,574.46	£634,642.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£13,462.00		£13,462.00	£24,058.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£61,413.00		£61,413.00	£46,112.00
I06	Other government grants	£0.00	£0.00	£0.00	£500.00
I07	Other grants and payments received	£0.00	£34,492.79	£34,492.79	£7,458.00
I08	Income from facilities and services		£6,008.51	£6,008.51	£7,697.55
I09	Income from catering		£16,149.09	£16,149.09	£15,794.76
I10	Receipts from supply teacher insurance		£6,889.90	£6,889.90	£6,503.90
I11	Receipts from other insurance claims		£5,530.00	£5,530.00	£0.00
I12	Income from contributions to visits etc.		£4,487.73	£4,487.73	£9,470.30
I13	Donations and/or voluntary funds	£0.00	£472.98	£472.98	£1,223.03
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£31,873.00		£31,873.00	£33,839.00
Total Revenue Income		£838,322.46	£74,031.00	£912,353.46	£787,298.54
Revenue Expenditure					
E01	Teaching staff		£357,888.06	£357,888.06	£332,979.92
E02	Supply teaching staff		£3,524.65	£3,524.65	£780.85
E03	Education support staff		£178,925.72	£178,925.72	£156,115.54
E04	Premises staff		£32,826.64	£32,826.64	£30,620.25
E05	Administrative and clerical staff		£37,704.58	£37,704.58	£35,699.64
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£13,782.54	£13,782.54	£11,651.11
E08	Indirect employee expenses		£597.24	£597.24	£154.35
E09	Development and training		£13,254.46	£13,254.46	£6,611.77
E10	Supply teacher insurance		£8,191.41	£8,191.41	£6,666.61
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£7,320.45	£7,320.45	£10,568.51
E13	Grounds maintenance and improvement		£3,541.48	£3,541.48	£7,808.29
E14	Cleaning and caretaking		£2,486.05	£2,486.05	£2,645.31
E15	Water and sewerage		£2,645.91	£2,645.91	£3,503.37
E16	Energy		£11,699.02	£11,699.02	£12,847.82
E18	Other occupation costs		£1,020.41	£1,020.41	£1,195.30
E19	Learning resources (not ICT equipment)		£23,573.73	£23,573.73	£20,080.70
E20	ICT learning resources		£0.00	£0.00	£1,928.93
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,165.04	£5,165.04	£3,424.93
E23	Other insurance premiums		£8,575.26	£8,575.26	£6,598.26
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£49,694.09	£49,694.09	£46,553.13
E26	Agency supply teaching staff		£32,792.00	£32,792.00	£23,367.00
E27	Bought in professional services - curriculum		£34,544.12	£34,544.12	£14,952.70
E28	Bought in professional services - other		£21,372.76	£21,372.76	£24,283.72
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£35,001.20	£35,001.20	£1,960.61
Total Revenue Expenditure		£0.00	£886,126.82	£886,126.82	£762,998.62
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 15/16		to 17/18	
B01	Committed revenue balances	£38,361.00	£23,791.88	£62,152.88	
B02	Uncommitted revenue balances	£0.00	£2,434.76	£2,434.76	
Total revenue balance		£38,361.00	£26,226.64	£64,587.64	

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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>
	Capital Income				
CI01	Capital income	£5,768.00	£315.00	£6,083.00	£5,495.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£35,001.20	£35,001.20	£1,960.61
	<i>Total Capital Income</i>	£5,768.00	£35,316.20	£41,084.20	£7,455.61
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£12,584.35	£12,584.35	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£32,797.85	£32,797.85	£4,503.65
	<i>Total Capital Expenditure</i>		£45,382.20	£45,382.20	£4,503.65
	Capital Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£4,613.00	£-4,613.00	£0.00	
B05	Other Capital balance	£0.00	£315.00	£315.00	
	Total Capital balance	£4,613.00	£-4,298.00	£315.00	

<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>
	Community Focussed Income				
I16	Community focussed funding / grants	£1.54	£0.00	£1.54	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£1.54	£0.00	£1.54	£0.00
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£1.54	£1.54	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£1.54	£1.54	£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		£953,439.20	
Total Expenditure		£931,510.56	
Total School Balances	£42,974.00	£21,928.64	£64,902.64

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	£7,623.00	£7,623.00	£13,573.18