

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2017/2018

School Name: Intake Farm Primary

Cost Centre: 101935 DfE Number: 3780

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£81,174.66**. 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 2018/19 is **£27,559.66**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£27,559.66
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **2.81%** 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 2018.

Capital Balances

The total 'capital balances' carried forward into 2018/19 is **£53,615.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£53,615.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
	Revenue Income				
I01	Funds delegated by the Local Authority (L.A)	£908,038.00		£908,038.00	£896,147.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£33,482.00		£33,482.00	£18,276.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£98,530.00		£98,530.00	£106,993.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£46.80	£46.80	£0.00
I08	Income from facilities and services		£568.73	£568.73	£1,349.68
I09	Income from catering		£10,192.46	£10,192.46	£10,940.03
I10	Receipts from supply teacher insurance		£330.00	£330.00	£7,232.90
I11	Receipts from other insurance claims		£3,319.53	£3,319.53	£770.00
I12	Income from contributions to visits etc.		£6,519.26	£6,519.26	£4,988.41
I13	Donations and or voluntary funds	£0.00	£488.45	£488.45	£1,647.92
I15	Pupil focussed extended school funding and or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£39,018.00		£39,018.00	£27,553.00
	Total Revenue Income	£1,079,068.00	£21,465.23	£1,100,533.23	£1,075,897.94
	Revenue Expenditure				
E01	Teaching staff		£452,342.59	£452,342.59	£437,370.08
E02	Supply teaching staff		£9,452.75	£9,452.75	£10,258.91
E03	Education support staff		£266,358.51	£266,358.51	£270,744.32
E04	Premises staff		£20,660.18	£20,660.18	£20,019.89
E05	Administrative and clerical staff		£49,707.50	£49,707.50	£49,025.56
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£53,862.73	£53,862.73	£40,891.61
E08	Indirect employee expenses		£356.50	£356.50	£399.53
E09	Development and training		£11,038.15	£11,038.15	£7,916.00
E10	Supply teacher insurance		£8,462.36	£8,462.36	£8,246.28
E11	Staff related insurance		£6,091.04	£6,091.04	£6,060.88
E12	Building maintenance and improvement		£17,189.29	£17,189.29	£27,555.31
E13	Grounds maintenance and improvement		£4,642.52	£4,642.52	£3,257.36
E14	Cleaning and caretaking		£17,713.02	£17,713.02	£16,847.52
E15	Water and sewerage		£3,402.02	£3,402.02	£3,174.99
E16	Energy		£14,172.87	£14,172.87	£10,898.17
E18	Other occupation costs		£5,289.40	£5,289.40	£4,384.95
E19	Learning resources (not ICT equipment)		£42,375.78	£42,375.78	£44,590.19
E20	ICT learning resources		£3,227.24	£3,227.24	£815.70
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£11,955.70	£11,955.70	£1,320.71
E23	Other insurance premiums		£10,810.00	£10,810.00	£10,534.00
E24	Special facilities		£728.86	£728.86	£535.50
E25	Catering supplies		£51,401.27	£51,401.27	£55,261.43
E26	Agency supply teaching staff		£7,466.70	£7,466.70	£6,651.80
E27	Bought in professional services - curriculum		£10,817.49	£10,817.49	£13,140.79
E28	Bought in professional services - other		£29,613.10	£29,613.10	£24,502.54
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	£1,109,137.57	£1,109,137.57	£1,074,404.02
	Revenue Balances				
			B/Fwd from 16/17	Movement	C/Fwd to 18/19
B01	Committed revenue balances	£36,164.00		-£8,604.34	£27,559.66
B02	Uncommitted revenue balances	£0.00		£0.00	£0.00
	Total revenue balance	£36,164.00		-£8,604.34	£27,559.66

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
	Capital Income				
CI01	Capital income	£6,563.00	£0.00	£6,563.00	£6,617.00
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>	£6,563.00	£0.00	£6,563.00	£6,617.00
	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	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£3,452.00	£3,452.00	£7,075.30
	<i>Total Capital Expenditure</i>		£3,452.00	£3,452.00	£7,075.30
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£50,504.00	£3,111.00	£53,615.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£50,504.00	£3,111.00	£53,615.00	

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	Community Focussed Income				
E16	Community focussed funding grants	£0.00	£0.00	£0.00	£0.00
E17	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 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 16/17	Movement	C/Fwd to 18/19	
	Total Income		£1,107,096.23		
	Total Expenditure		£1,112,589.57		
	Total School Balances	£86,668.00	-£5,493.34	£81,174.66	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
F17	Rates (not charged directly to the school)	£0.00	£11,107.80	£11,107.80	£9,940.00