

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019

School Name: Intake Farm Primary

Cost Centre: 101935

DfE Number: 3780

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£60,471.54** . 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 2019/20 are **£14,363.04** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£14,363.04
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **1.44%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

Capital Balances

The total 'capital balances' carried forward into 2019/20 are **£46,108.50** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£46,108.50
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£917,382.00		£917,382.00	£908,038.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£46,470.00		£46,470.00	£33,482.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£101,456.00		£101,456.00	£98,530.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£46.80
I08	Income from facilities and service		£996.97	£996.97	£568.73
I09	Income from catering		£5,172.95	£5,172.95	£10,192.46
I10	Receipts from supply teacher insurance		£4,704.12	£4,704.12	£330.00
I11	Receipts from other insurance claims		£3,905.20	£3,905.20	£3,319.53
I12	Income from contributions to visits etc.		£2,981.10	£2,981.10	£6,519.26
I13	Donations and/or voluntary funds	£0.00	£435.75	£435.75	£488.45
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£34,366.00		£34,366.00	£39,018.00
Total Revenue Income		£1,099,674.00	£18,196.09	£1,117,870.09	£1,100,533.23
Revenue Expenditure					
E01	Teaching staff		£452,160.14	£452,160.14	£452,342.59
E02	Supply teaching staff		£2,036.36	£2,036.36	£9,452.75
E03	Education support staff		£289,324.92	£289,324.92	£266,358.51
E04	Premises staff		£21,503.31	£21,503.31	£20,660.18
E05	Administrative and clerical staff		£49,601.57	£49,601.57	£49,707.50
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£54,903.17	£54,903.17	£53,862.73
E08	Indirect employee expenses		£0.00	£0.00	£356.50
E09	Development and training		£5,811.92	£5,811.92	£11,038.15
E10	Supply teacher insurance		£8,030.24	£8,030.24	£8,462.36
E11	Staff related insurance		£6,030.68	£6,030.68	£6,091.04
E12	Building maintenance and improvement		£14,078.26	£14,078.26	£17,189.29
E13	Grounds maintenance and improvement		£3,405.60	£3,405.60	£4,642.52
E14	Cleaning and caretaking		£19,225.17	£19,225.17	£17,713.02
E15	Water and sewerage		£2,861.32	£2,861.32	£3,402.02
E16	Energy		£14,252.37	£14,252.37	£14,172.87
E18	Other occupation costs		£6,350.17	£6,350.17	£5,289.40
E19	Learning resources (not ICT equipment)		£27,398.19	£27,398.19	£42,375.78
E20	ICT learning resources		£3,110.00	£3,110.00	£3,227.24
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,304.94	£7,304.94	£11,955.70
E23	Other insurance premiums		£10,258.00	£10,258.00	£10,810.00
E24	Special facilities		£0.00	£0.00	£728.86
E25	Catering supplies		£45,049.00	£45,049.00	£51,401.27
E26	Agency supply teaching staff		£30,820.74	£30,820.74	£7,466.70
E27	Bought in professional services - curriculum		£21,427.01	£21,427.01	£10,817.49
E28a	Bought in professional services - other (except PFI)		£36,123.97	£36,123.97	£29,613.10
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
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	£1,131,067.05	£1,131,067.05	£1,109,137.57
		B/Fwd	Movement	C/Fwd	
		from 17/18		to 19/20	
Revenue Balances					
B01	Committed revenue balances	£27,560.00	-£13,196.96	£14,363.04	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£27,560.00	-£13,196.96	£14,363.04	

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Capital Income				
CI01	Capital income	£16,806.00	£0.00	£16,806.00	£6,563.00
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>	£16,806.00	£0.00	£16,806.00	£6,563.00
	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)		£24,312.50	£24,312.50	£3,452.00
	<i>Total Capital Expenditure</i>		£24,312.50	£24,312.50	£3,452.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£53,615.00	£-7,506.50	£46,108.50	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£53,615.00	£-7,506.50	£46,108.50	

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focused Income</i>	£0.00	£0.00	£0.00	£0.00
	Community Focused 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 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Total School Balances				
Total Income		£1,134,676.09		
Total Expenditure		£1,155,379.55		
Total School Balances	£81,175.00	£-20,703.46	£60,471.54	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£13,443.21	£13,443.21	£11,107.80