

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

<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)	£783,244.11		£783,244.11	£761,664.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£39,387.00		£39,387.00	£25,854.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£10,843.00		£10,843.00	£17,017.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£7,508.00	£7,508.00	£40,395.00
I08	Income from facilities and services		£82,913.05	£82,913.05	£52,047.91
I09	Income from catering		£715.00	£715.00	£686.02
I10	Receipts from supply teacher insurance		£13,409.00	£13,409.00	£10,241.39
I11	Receipts from other insurance claims		£1,320.00	£1,320.00	£3,752.60
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£1,753.42	£1,753.42	£3,257.55
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£83,294.00		£83,294.00	£79,837.00
<i>Total Revenue Income</i>		£916,768.11	£107,618.47	£1,024,386.58	£994,752.47
Revenue Expenditure					
E01	Teaching staff		£407,100.65	£407,100.65	£394,953.65
E02	Supply teaching staff		£3,047.80	£3,047.80	£965.94
E03	Education support staff		£225,125.68	£225,125.68	£224,790.80
E04	Premises staff		£421.59	£421.59	£562.66
E05	Administrative and clerical staff		£50,006.22	£50,006.22	£46,687.30
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£63,347.52	£63,347.52	£35,482.08
E08	Indirect employee expenses		£576.15	£576.15	£362.49
E09	Development and training		£12,356.40	£12,356.40	£8,605.00
E10	Supply teacher insurance		£7,454.07	£7,454.07	£8,246.29
E11	Staff related insurance		£1,041.21	£1,041.21	£1,151.87
E12	Building maintenance and improvement		£26,936.24	£26,936.24	£7,281.39
E13	Grounds maintenance and improvement		£2,200.88	£2,200.88	£3,201.28
E14	Cleaning and caretaking		£32,876.46	£32,876.46	£32,048.22
E15	Water and sewerage		£3,385.40	£3,385.40	£3,344.61
E16	Energy		£11,100.30	£11,100.30	£12,119.67
E18	Other occupation costs		£902.56	£902.56	£980.48
E19	Learning resources (not ICT equipment)		£16,394.53	£16,394.53	£19,485.67
E20	ICT learning resources		£3,292.58	£3,292.58	£5,508.54
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,447.60	£7,447.60	£7,295.97
E23	Other insurance premiums		£9,056.25	£9,056.25	£9,503.50
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£75,240.65	£75,240.65	£73,225.51
E26	Agency supply teaching staff		£34,905.00	£34,905.00	£17,247.00
E27	Bought in professional services - curriculum		£11,305.31	£11,305.31	£13,927.73
E28	Bought in professional services - other		£27,031.67	£27,031.67	£22,241.28
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£395.00	£395.00	£40,567.72
<i>Total Revenue Expenditure</i>		£0.00	£1,032,947.72	£1,032,947.72	£989,786.65
Revenue Balances			B/Fwd		C/Fwd
			from 15/16	Movement	to 17/18
B01	Committed revenue balances	£61,844.00	-£8,561.14	£53,282.86	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£61,844.00	-£8,561.14	£53,282.86	