

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

School Name: Arnold View Primary

Cost Centre: 101991

DfE Number: 2942

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£193,310.80**. 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 **£171,912.69**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£107,276.88
- Uncommitted revenue balances* (B02)	£64,635.81

*The total revenue balance carried forward into 2018/19 is **12.82%** 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 **£21,398.11**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£21,398.11
- 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 (LA)	£1,239,185.00		£1,239,185.00	£1,169,023.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£31,149.00		£31,149.00	£35,342.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£83,517.00		£83,517.00	£95,032.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£950.00	£950.00	£4,790.00
I08	Income from facilities and services		£6,512.95	£6,512.95	£7,110.65
I09	Income from catering		£29,892.38	£29,892.38	£24,988.39
I10	Receipts from supply teacher insurance		£12,468.87	£12,468.87	£5,644.61
I11	Receipts from other insurance claims		£843.27	£843.27	£64.30
I12	Income from contributions to visits etc.		£12,204.27	£12,204.27	£11,982.05
I13	Donations and/or voluntary funds	£0.00	£2,559.09	£2,559.09	£4,108.65
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£70,627.00		£70,627.00	£64,338.00
Total Revenue Income		£1,424,478.00	£65,430.83	£1,489,908.83	£1,422,423.65
Revenue Expenditure					
E01	Teaching staff		£701,841.79	£701,841.79	£709,445.06
E02	Supply teaching staff		£25,236.87	£25,236.87	£24,938.73
E03	Education support staff		£305,986.47	£305,986.47	£295,866.41
E04	Premises staff		£3,414.97	£3,414.97	£3,035.30
E05	Administrative and clerical staff		£67,204.45	£67,204.45	£64,015.14
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£45,629.05	£45,629.05	£34,583.37
E08	Indirect employee expenses		£542.50	£542.50	£353.00
E09	Development and training		£12,287.50	£12,287.50	£14,513.00
E10	Supply teacher insurance		£11,955.28	£11,955.28	£13,214.88
E11	Staff related insurance		£1,670.00	£1,670.00	£0.00
E12	Building maintenance and improvement		£13,644.70	£13,644.70	£17,629.82
E13	Grounds maintenance and improvement		£9,798.65	£9,798.65	£5,568.73
E14	Cleaning and caretaking		£39,402.10	£39,402.10	£38,478.47
E15	Water and sewerage		£6,295.90	£6,295.90	£2,786.68
E16	Energy		£10,396.20	£10,396.20	£9,993.87
E18	Other occupation costs		£201.59	£201.59	£268.85
E19	Learning resources (not ICT equipment)		£59,623.90	£59,623.90	£66,066.07
E20	ICT learning resources		£3,043.40	£3,043.40	£1,351.96
E21	Exam fees		£0.00	£0.00	£9.00
E22	Administrative supplies		£6,559.09	£6,559.09	£8,067.19
E23	Other insurance premiums		£14,525.00	£14,525.00	£14,812.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£83,307.38	£83,307.38	£81,894.69
E26	Agency supply teaching staff		£23,891.65	£23,891.65	£11,186.00
E27	Bought in professional services - curriculum		£16,396.50	£16,396.50	£15,298.01
E28	Bought in professional services - other		£42,280.75	£42,280.75	£41,931.35
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£19.45	£19.45	£0.00
Total Revenue Expenditure		£0.00	£1,505,155.14	£1,505,155.14	£1,475,307.58
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£101,496.00	£5,780.88	£107,276.88	
B02	Uncommitted revenue balances	£85,663.00	-£21,027.19	£64,635.81	
Total revenue balance		£187,159.00	-£15,246.31	£171,912.69	

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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	£7,557.00	£0.00	£7,557.00	£7,544.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£19.45	£19.45	£0.00
	<i>Total Capital Income</i>	£7,557.00	£19.45	£7,576.45	£7,544.00
	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)		£12,761.34	£12,761.34	£0.00
	<i>Total Capital Expenditure</i>		£12,761.34	£12,761.34	£0.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£26,583.00	£-5,184.89	£21,398.11	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£26,583.00	£-5,184.89	£21,398.11	

<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>
	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 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 16/17	Movement	C/Fwd to 18/19
Total School Balances			
Total Income		£1,497,485.28	
Total Expenditure		£1,517,916.48	
Total School Balances	£213,742.00	£-20,431.20	£193,310.80

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>
E17	Rates (not charged directly to the school)	£0.00	£33,318.78	£33,318.78	£36,281.00