

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015

School Name: Edwalton Primary School

Cost Centre: 100968

DfE Number: 2585

Total School Balances

The 'total school balances' carried forward into 2015/16 is **£131,453.57**. 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 2015/16 is **£128,420.42**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£110,813.60
- Uncommitted revenue balances* (B02)	£17,606.82

*The total revenue balance carried forward into 2015/16 is **9.27%** 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 29 May 2015.

Capital Balances

The total 'capital balances' carried forward into 2015/16 is **£3,033.15**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£3,033.15
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2015/16 is **£0.00**.

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15</u> <u>Budget</u>	<u>2014/15</u> <u>Actual</u>	<u>2014/15</u> <u>CFR Total</u>	<u>2013/14</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,328,056.00		£1,328,056.00	£1,240,752.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£13,904.00		£13,904.00	£16,258.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£84,680.00		£84,680.00	£53,015.00
I06	Other government Grants	£9,306.00	£0.00	£9,306.00	£11,657.00
I07	Other grants and payments received	£0.00	£8,533.85	£8,533.85	£35,012.98
I08	Income from facilities and services		£2,574.11	£2,574.11	£3,347.63
I09	Income from catering		£22,670.17	£22,670.17	£115.66
I10	Receipts from supply teacher insurance		£2,411.71	£2,411.71	£7,004.94
I11	Receipts from other insurance claims		£5,444.78	£5,444.78	£1,141.44
I12	Income from contributions to visits etc.		£22,236.72	£22,236.72	£14,957.50
I13	Donations and/or voluntary funds	£0.00	£16,602.40	£16,602.40	£17,826.84
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£33,904.00		£33,904.00	£0
Total Revenue Income		£1,469,850.00	£80,473.74	£1,550,323.74	£1,401,088.99
Revenue Expenditure					
E01	Teaching staff		£559,501.20	£559,501.20	£552,887.41
E02	Supply teaching staff		£17,826.55	£17,826.55	£30,027.74
E03	Education support staff		£263,898.71	£263,898.71	£250,457.73
E04	Premises staff		£44,996.93	£44,996.93	£34,412.52
E05	Administrative and clerical staff		£62,481.18	£62,481.18	£59,822.01
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£29,294.35	£29,294.35	£30,109.80
E08	Indirect employee expenses		£4,024.98	£4,024.98	£1,214.03
E09	Development and training		£12,835.01	£12,835.01	£9,190.87
E10	Supply teacher insurance		£14,007.84	£14,007.84	£13,071.60
E11	Staff related insurance		£6,606.60	£6,606.60	£6,289.92
E12	Building maintenance and improvement		£9,332.44	£9,332.44	£22,449.73
E13	Grounds maintenance and improvement		£10,501.90	£10,501.90	£20,271.01
E14	Cleaning and caretaking		£31,252.66	£31,252.66	£24,771.15
E15	Water and sewerage		£2,387.93	£2,387.93	£7,399.43
E16	Energy		£18,329.06	£18,329.06	£14,883.73
E18	Other occupation costs		£3,346.04	£3,346.04	£2,264.52
E19	Learning resources (not ICT equipment)		£52,264.03	£52,264.03	£42,688.07
E20	ICT learning resources		£41,600.01	£41,600.01	£37,070.91
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,456.11	£5,456.11	£4,187.71
E23	Other insurance premiums		£15,525.00	£15,525.00	£14,371.20
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£82,903.76	£82,903.76	£21,883.26
E26	Agency supply teaching staff		£103,190.44	£103,190.44	£91,741.36
E27	Bought in professional services - curriculum		£60,554.15	£60,554.15	£32,737.96
E28	Bought in professional services - other		£72,090.99	£72,090.99	£43,212.14
E29	Loan interest		£381.45	£381.45	£381.45
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£29,491.73
Total Revenue Expenditure		£0.00	£1,524,589.32	£1,524,589.32	£1,397,288.99
		B/Fwd	Movement	C/Fwd	
		from 13/14		to 15/16	
B01	Committed revenue balances	£101,030.00	£9,783.60	£110,813.60	
B02	Uncommitted revenue balances	£1,656.00	£15,950.82	£17,606.82	
Total revenue balance		£102,686.00	£25,734.42	£128,420.42	

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
	Capital Income				
CI01	Capital income	£8,095.00	£0.00	£8,095.00	£8,005.00
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	£29,491.73
	<i>Total Capital Income</i>	£8,095.00	£0.00	£8,095.00	£37,496.73
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£14,583.85	£14,583.85	£29,491.73
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£14,583.85	£14,583.85	£29,491.73
	Capital Balances				
		B/Fwd from 13/14	Movement	C/Fwd to 15/16	
B03	Devolved Formula Capital balance	£9,522.00	-£6,488.85	£3,033.15	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£9,522.00	-£6,488.85	£3,033.15	

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 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 13/14	Movement	C/Fwd to 15/16	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 13/14	Movement	C/Fwd to 15/16
Total School Balances			
Total Income		£1,558,418.74	
Total Expenditure		£1,539,173.17	
Total School Balances	£112,208.00	£19,245.57	£131,453.57

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£11,711.98	£11,711.98	£12,128.25