

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016

School Name: Redlands Primary

Cost Centre: 100824

DfE Number: 2611

Total School Balances

The 'total school balances' carried forward into 2016/17 is **£463,501.27**. 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 2016/17 is **£446,499.27**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£137,134.16
- Uncommitted revenue balances* (B02)	£309,365.11

*The total revenue balance carried forward into 2016/17 is **26.05%** 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 2016.

Capital Balances

The total 'capital balances' carried forward into 2016/17 is **£17,002.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£17,002.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2016/17 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16</u> <u>Budget</u>	<u>2015/16</u> <u>Actual</u>	<u>2015/16</u> <u>CFR Total</u>	<u>2014/15</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,630,149.00		£1,630,149.00	£1,589,635.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£24,446.00		£24,446.00	£28,313.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£114,355.00		£114,355.00	£117,099.00
I06	Other government grants	£0.00	£0.00	£0.00	£9,418.00
I07	Other grants and payments received	£0.00	£3,611.10	£3,611.10	£12,930.00
I08	Income from facilities and services		£55,158.16	£55,158.16	£55,451.67
I09	Income from catering		£39,541.60	£39,541.60	£25,397.36
I10	Receipts from supply teacher insurance		£20,989.91	£20,989.91	£6,386.69
I11	Receipts from other insurance claims		£6,100.03	£6,100.03	£8,414.01
I12	Income from contributions to visits etc.		£4,971.22	£4,971.22	£3,252.98
I13	Donations and/or voluntary funds	£0.00	£1,071.63	£1,071.63	£264.20
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£59,582.00		£59,582.00	£29,060.00
Total Revenue Income		£1,828,532.00	£131,443.65	£1,959,975.65	£1,885,621.91
Revenue Expenditure					
E01	Teaching staff		£785,441.09	£785,441.09	£742,186.87
E02	Supply teaching staff		£45,392.70	£45,392.70	£53,576.14
E03	Education support staff		£385,403.15	£385,403.15	£373,680.09
E04	Premises staff		£20,453.83	£20,453.83	£21,173.56
E05	Administrative and clerical staff		£84,816.92	£84,816.92	£81,557.46
E06	Catering staff		£129.34	£129.34	£0.00
E07	Cost of other staff		£85,166.50	£85,166.50	£74,923.92
E08	Indirect employee expenses		£1,212.85	£1,212.85	£1,105.40
E09	Development and training		£17,271.71	£17,271.71	£10,173.26
E10	Supply teacher insurance		£16,888.68	£16,888.68	£16,384.55
E11	Staff related insurance		£7,125.08	£7,125.08	£6,938.65
E12	Building maintenance and improvement		£46,592.25	£46,592.25	£21,026.55
E13	Grounds maintenance and improvement		£14,439.99	£14,439.99	£3,993.31
E14	Cleaning and caretaking		£29,132.78	£29,132.78	£27,458.08
E15	Water and sewerage		£5,919.35	£5,919.35	£5,423.62
E16	Energy		£19,454.25	£19,454.25	£22,569.51
E18	Other occupation costs		£6,762.46	£6,762.46	£5,350.73
E19	Learning resources (not ICT equipment)		£62,287.90	£62,287.90	£48,192.35
E20	ICT learning resources		£21,059.82	£21,059.82	£15,420.94
E21	Exam fees		£18.00	£18.00	£36.00
E22	Administrative supplies		£14,104.17	£14,104.17	£12,597.45
E23	Other insurance premiums		£20,401.52	£20,401.52	£19,105.45
E24	Special facilities		£2,663.64	£2,663.64	£0.00
E25	Catering supplies		£110,776.55	£110,776.55	£92,793.12
E26	Agency supply teaching staff		£22,656.00	£22,656.00	£5,658.00
E27	Bought in professional services - curriculum		£33,451.60	£33,451.60	£44,047.00
E28	Bought in professional services - other		£40,513.74	£40,513.74	£35,207.65
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£22,899.51	£22,899.51	£0.00
Total Revenue Expenditure		£0.00	£1,922,435.38	£1,922,435.38	£1,740,579.66
Revenue Balances			B/Fwd from 14/15	C/Fwd to 16/17	
B01	Committed revenue balances		£132,514.00	£137,134.16	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances		£263,480.00	£309,365.11	
Total revenue balance			£395,994.00	£446,499.27	
			Movement		
			£4,620.16		
			£45,885.11		

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	Capital Income				
CI01	Capital income	£8,996.00	£0.00	£8,996.00	£8,748.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£22,899.51	£22,899.51	£0.00
	<i>Total Capital Income</i>	£8,996.00	£22,899.51	£31,895.51	£8,748.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£30,651.51	£30,651.51	£18,713.92
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>		£30,651.51	£30,651.51	£18,713.92
	Capital Balances				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B03	Devolved Formula Capital balance	£15,758.00	£1,244.00	£17,002.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£15,758.00	£1,244.00	£17,002.00	

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	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 14/15	Movement	C/Fwd to 16/17	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
Total School Balances				
	B/Fwd from 14/15	Movement	C/Fwd to 16/17	
Total Income		£1,991,871.16		
Total Expenditure		£1,953,086.89		
Total School Balances	£411,752.00	£51,749.27	£463,501.27	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
E17	Rates (not charged directly to the school)	£12,965.00	£34,263.50	£34,263.50	£23,666.79