

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

**School Name:** Robert Mellors Pri

**Cost Centre:** 100078

**DfE Number:** 2224

**Total School Balances**

The 'total school balances' carried forward into 2017/18 is **£61,685.90**. 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 2017/18 is **£55,208.90**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£55,208.90</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2017/18 is **5.54%** 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 2017.

**Capital Balances**

The total 'capital balances' carried forward into 2017/18 is **£6,477.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£6,477.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.

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<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>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£894,737.00		£894,737.00	£915,119.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£61,433.00		£61,433.00	£41,633.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£145,373.00		£145,373.00	£141,017.00
I06	Other government grants	£3,000.00	£14,203.90	£17,203.90	£2,156.70
I07	Other grants and payments received	£0.00	£150.50	£150.50	£21,307.86
I08	Income from facilities and services		£25,482.46	£25,482.46	£26,022.52
I09	Income from catering		£13,224.34	£13,224.34	£13,551.37
I10	Receipts from supply teacher insurance		£330.00	£330.00	£567.04
I11	Receipts from other insurance claims		£145.94	£145.94	£0.00
I12	Income from contributions to visits etc.		£3,840.38	£3,840.38	£5,273.50
I13	Donations and/or voluntary funds	£0.00	£1,373.35	£1,373.35	£3,285.50
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£36,965.00		£36,965.00	£27,375.00
<b>Total Revenue Income</b>		<b>£1,141,508.00</b>	<b>£58,750.87</b>	<b>£1,200,258.87</b>	<b>£1,197,308.49</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£553,871.16	£553,871.16	£512,990.09
E02	Supply teaching staff		£2,450.69	£2,450.69	£12,995.88
E03	Education support staff		£320,034.71	£320,034.71	£287,391.38
E04	Premises staff		£29,952.14	£29,952.14	£29,313.74
E05	Administrative and clerical staff		£47,759.85	£47,759.85	£41,969.36
E06	Catering staff		£0.00	£0.00	£77.50
E07	Cost of other staff		£23,048.77	£23,048.77	£30,309.87
E08	Indirect employee expenses		£432.00	£432.00	£303.45
E09	Development and training		£5,991.00	£5,991.00	£8,113.63
E10	Supply teacher insurance		£8,426.40	£8,426.40	£8,066.24
E11	Staff related insurance		£638.88	£638.88	£611.52
E12	Building maintenance and improvement		£15,104.28	£15,104.28	£12,789.03
E13	Grounds maintenance and improvement		£2,281.86	£2,281.86	£3,375.32
E14	Cleaning and caretaking		£19,148.78	£19,148.78	£18,449.53
E15	Water and sewerage		£4,823.39	£4,823.39	£5,630.93
E16	Energy		£13,688.89	£13,688.89	£14,393.60
E18	Other occupation costs		£2,641.18	£2,641.18	£1,928.28
E19	Learning resources (not ICT equipment)		£27,868.63	£27,868.63	£45,418.57
E20	ICT learning resources		£11,322.21	£11,322.21	£14,244.15
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,496.33	£6,496.33	£6,511.13
E23	Other insurance premiums		£10,237.56	£10,237.56	£9,296.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£71,537.78	£71,537.78	£63,695.98
E26	Agency supply teaching staff		£5,453.44	£5,453.44	£9,490.00
E27	Bought in professional services - curriculum		£8,904.43	£8,904.43	£16,491.38
E28	Bought in professional services - other		£26,511.44	£26,511.44	£29,942.00
E29	Loan interest		£196.17	£196.17	£196.17
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£563.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,218,821.97</b>	<b>£1,218,821.97</b>	<b>£1,184,557.73</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 15/16</b>		<b>to 17/18</b>	
B01	Committed revenue balances	£73,772.00	-£18,563.10	£55,208.90	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£73,772.00</b>	<b>-£18,563.10</b>	<b>£55,208.90</b>	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	£6,477.00	£0.00	£6,477.00	£6,399.00
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	£563.00
	<i>Total Capital Income</i>	<b>£6,477.00</b>	<b>£0.00</b>	<b>£6,477.00</b>	<b>£6,962.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£20,830.00
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>		<b>£0.00</b>	<b>£0.00</b>	<b>£20,830.00</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B03	Devolved Formula Capital balance	£0.00	£6,477.00	£6,477.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£6,477.00</b>	<b>£6,477.00</b>	

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	<b>Community Focussed Income</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Expenditure</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
<b>Total School Balances</b>				
	<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
Total Income		£1,206,735.87		
Total Expenditure		£1,218,821.97		
<b>Total School Balances</b>	<b>£73,772.00</b>	<b>-£12,086.10</b>	<b>£61,685.90</b>	

**Memorandum**

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£12,425.00	£12,425.00	£18,445.00