

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

**School Name:** Alderman Pounder Inf

**Cost Centre:** 101440

**DfE Number:** 2302

**Total School Balances**

The 'total school balances' carried forward into 2018/19 is **£94,896.96**. 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 **£94,159.96**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£90,489.44</b>
- Uncommitted revenue balances* (B02)	<b>£3,670.52</b>

\*The total revenue balance carried forward into 2018/19 is **8.32%** 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 **£637.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£637.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2018/19 is **£100.00**.

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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>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£1,017,105.00		£1,017,105.00	£938,646.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£18,824.00		£18,824.00	£49,946.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£66,482.00		£66,482.00	£59,268.00
I06	Other government grants	£0.00	£10,435.00	£10,435.00	£2,137.80
I07	Other grants and payments received	£0.00	£10,000.00	£10,000.00	£2,378.00
I08	Income from facilities and services		£53,665.44	£53,665.44	£40,854.52
I09	Income from catering		£1,789.17	£1,789.17	£2,026.96
I10	Receipts from supply teacher insurance		£0.00	£0.00	£6,310.42
I11	Receipts from other insurance claims		£1,506.71	£1,506.71	£1,286.00
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£10,959.17	£10,959.17	£9,686.35
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£95,089.00		£95,089.00	£26,052.00
<b>Total Revenue Income</b>		<b>£1,197,500.00</b>	<b>£88,355.49</b>	<b>£1,285,855.49</b>	<b>£1,138,592.05</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£471,135.26	£471,135.26	£475,203.82
E02	Supply teaching staff		£2,177.13	£2,177.13	£5,370.21
E03	Education support staff		£310,963.37	£310,963.37	£290,842.59
E04	Premises staff		£23,780.33	£23,780.33	£22,818.71
E05	Administrative and clerical staff		£66,049.72	£66,049.72	£62,268.78
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£90,578.34	£90,578.34	£54,408.50
E08	Indirect employee expenses		£363.07	£363.07	£126.08
E09	Development and training		£11,360.39	£11,360.39	£4,916.80
E10	Supply teacher insurance		£9,146.52	£9,146.52	£9,038.52
E11	Staff related insurance		£3,859.54	£3,859.54	£4,360.77
E12	Building maintenance and improvement		£7,494.61	£7,494.61	£3,990.87
E13	Grounds maintenance and improvement		£14,150.00	£14,150.00	£1,500.00
E14	Cleaning and caretaking		£14,849.97	£14,849.97	£14,804.28
E15	Water and sewerage		£6,348.59	£6,348.59	£3,995.11
E16	Energy		£12,179.86	£12,179.86	£12,250.65
E18	Other occupation costs		£12,238.24	£12,238.24	£9,726.81
E19	Learning resources (not ICT equipment)		£30,224.52	£30,224.52	£27,592.57
E20	ICT learning resources		£9,070.40	£9,070.40	£12,203.69
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£12,484.47	£12,484.47	£19,332.25
E23	Other insurance premiums		£11,112.48	£11,112.48	£10,981.24
E24	Special facilities		£1,080.74	£1,080.74	£817.91
E25	Catering supplies		£90,011.30	£90,011.30	£88,359.12
E26	Agency supply teaching staff		£6,260.00	£6,260.00	£19,645.00
E27	Bought in professional services - curriculum		£13,926.67	£13,926.67	£12,524.74
E28	Bought in professional services - other		£31,830.01	£31,830.01	£35,676.75
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,262,675.53</b>	<b>£1,262,675.53</b>	<b>£1,202,755.77</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 16/17</b>		<b>to 18/19</b>	
B01	Committed revenue balances	£70,980.00	£19,509.44	£90,489.44	
B02	Uncommitted revenue balances	£0.00	£3,670.52	£3,670.52	
<b>Total revenue balance</b>		<b>£70,980.00</b>	<b>£23,179.96</b>	<b>£94,159.96</b>	

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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>
	<b>Capital Income</b>				
CI01	Capital income	£6,741.00	£0.00	£6,741.00	£0.00
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	£0.00
	<i>Total Capital Income</i>	<b>£6,741.00</b>	<b>£0.00</b>	<b>£6,741.00</b>	<b>£0.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£16,380.00	£16,380.00	£0.00
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>£16,380.00</b>	<b>£16,380.00</b>	<b>£0.00</b>
	<b>Capital Balances</b>	<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B03	Devolved Formula Capital balance	£10,276.00	£-9,639.00	£637.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£10,276.00</b>	<b>£-9,639.00</b>	<b>£637.00</b>	

<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>
	<b>Community Focussed Income</b>				
I16	Community focussed funding / grants	£100.00	£0.00	£100.00	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</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 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B06	Community focussed balance	£0.00	£100.00	£100.00	

	<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>
<b>Total School Balances</b>			
Total Income		<b>£1,292,696.49</b>	
Total Expenditure		<b>£1,279,055.53</b>	
<b>Total School Balances</b>	<b>£81,256.00</b>	<b>£13,640.96</b>	<b>£94,896.96</b>

**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	£12,635.12	£12,635.12	£11,306.75