

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

School Name: Meadow Lane Infant

Cost Centre: 101655

DfE Number: 2298

Total School Balances

The 'total school balances' carried forward into 2016/17 is **£100,383.71**. 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 **£70,624.71**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£70,624.71
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2016/17 is **7.83%** 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 **£29,759.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£29,759.00
- 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 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£770,237.00		£770,237.00	£755,753.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£47,614.00		£47,614.00	£42,391.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£33,260.00		£33,260.00	£35,791.00
I06	Other government grants	£0.00	£0.00	£0.00	£8,461.00
I07	Other grants and payments received	£0.00	£26,752.64	£26,752.64	£0.00
I08	Income from facilities and services		£20,024.10	£20,024.10	£14,652.23
I09	Income from catering		£784.15	£784.15	£210.22
I10	Receipts from supply teacher insurance		£3,630.00	£3,630.00	£1,210.00
I11	Receipts from other insurance claims		£1,904.34	£1,904.34	£3,189.41
I12	Income from contributions to visits etc.		£8,400.50	£8,400.50	£8,484.10
I13	Donations and/or voluntary funds	£0.00	£856.48	£856.48	£3,572.17
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£83,862.00		£83,862.00	£43,846.00
Total Revenue Income		£934,973.00	£62,352.21	£997,325.21	£917,560.13
Revenue Expenditure					
E01	Teaching staff		£458,102.44	£458,102.44	£403,195.42
E02	Supply teaching staff		£20,409.94	£20,409.94	£28,689.11
E03	Education support staff		£199,577.75	£199,577.75	£139,894.58
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£44,841.90	£44,841.90	£44,328.26
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£4,349.06	£4,349.06	£50,220.08
E08	Indirect employee expenses		£0.00	£0.00	£220.10
E09	Development and training		£12,796.97	£12,796.97	£11,015.85
E10	Supply teacher insurance		£7,526.09	£7,526.09	£7,562.08
E11	Staff related insurance		£1,051.27	£1,051.27	£1,150.80
E12	Building maintenance and improvement		£4,186.54	£4,186.54	£6,969.97
E13	Grounds maintenance and improvement		£1,870.10	£1,870.10	£1,833.48
E14	Cleaning and caretaking		£31,965.05	£31,965.05	£28,717.77
E15	Water and sewerage		£1,938.55	£1,938.55	£1,898.77
E16	Energy		£10,369.75	£10,369.75	£11,061.21
E18	Other occupation costs		£1,426.46	£1,426.46	£1,445.46
E19	Learning resources (not ICT equipment)		£37,803.39	£37,803.39	£35,288.72
E20	ICT learning resources		£5,097.53	£5,097.53	£3,556.96
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,913.90	£3,913.90	£4,431.02
E23	Other insurance premiums		£8,673.50	£8,673.50	£8,817.92
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£74,380.71	£74,380.71	£56,944.62
E26	Agency supply teaching staff		£0.00	£0.00	£795.00
E27	Bought in professional services - curriculum		£18,545.56	£18,545.56	£12,725.66
E28	Bought in professional services - other		£23,814.04	£23,814.04	£23,761.34
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£22,083.00	£22,083.00	£19,938.00
Total Revenue Expenditure		£0.00	£994,723.50	£994,723.50	£904,462.18
Revenue Balances		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B01	Committed revenue balances	£67,185.00	£3,439.71	£70,624.71	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£67,185.00	£3,439.71	£70,624.71	

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	Capital Income				
CI01	Capital income	£6,351.00	£0.00	£6,351.00	£6,351.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£22,083.00	£22,083.00	£19,938.00
	<i>Total Capital Income</i>	£6,351.00	£22,083.00	£28,434.00	£26,289.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£22,083.00	£22,083.00	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£19,938.00
	<i>Total Capital Expenditure</i>		£22,083.00	£22,083.00	£19,938.00
	Capital Balances				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B03	Devolved Formula Capital balance	£23,408.00	£6,351.00	£29,759.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£23,408.00	£6,351.00	£29,759.00	

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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		£1,025,759.21		
Total Expenditure		£1,016,806.50		
Total School Balances	£90,593.00	£9,790.71	£100,383.71	

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)	£838.00	£14,050.50	£14,050.50	£3,212.50