

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

School Name: Round Hill Primary

Cost Centre: 101435

DfE Number: 2901

Total School Balances

The 'total school balances' carried forward into 2016/17 is **£68,215.27**. 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 **£65,757.67**. This may be broken down into two sub-categories:-

| | |
|---------------------------------------|-------------------|
| - Committed revenue balances* (B01) | £65,757.67 |
| - Uncommitted revenue balances* (B02) | £0.00 |

*The total revenue balance carried forward into 2016/17 is **4.02%** 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 **£2,457.60**. This may be broken down into two sub-categories:-

| | |
|------------------------------------------------|------------------|
| - Total Devolved Formula Capital balance (B03) | £2,457.60 |
| - 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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|----------------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|------------------------------|---------------------------------------------------------|
| Revenue Income | | | | | |
| I01 | Funds delegated by the Local Authority (LA) | £1,487,844.00 | | £1,487,844.00 | £1,518,138.00 |
| I02 | Funding for sixth form students | £0.00 | | £0.00 | £0.00 |
| I03 | High needs top-up funding | £66,068.00 | | £66,068.00 | £58,887.00 |
| I04 | Funding for minority ethnic pupils | £0.00 | | £0.00 | £0.00 |
| I05 | Pupil Premium funding | £68,126.00 | | £68,126.00 | £67,951.00 |
| I06 | Other government grants | £0.00 | £0.00 | £0.00 | £9,492.00 |
| I07 | Other grants and payments received | £0.00 | £180.25 | £180.25 | £51,750.00 |
| I08 | Income from facilities and services | | £9,819.88 | £9,819.88 | £23,956.82 |
| I09 | Income from catering | | £39,684.93 | £39,684.93 | £27,446.65 |
| I10 | Receipts from supply teacher insurance | | £10,026.39 | £10,026.39 | £11,809.32 |
| I11 | Receipts from other insurance claims | | £4,710.80 | £4,710.80 | £2,640.00 |
| I12 | Income from contributions to visits etc. | | £44,422.92 | £44,422.92 | £30,719.13 |
| I13 | Donations and/or voluntary funds | £0.00 | £16,247.83 | £16,247.83 | £10,393.41 |
| I15 | Pupil focussed extended school funding and/or grant | £0.00 | | £0.00 | £0.00 |
| I18 | Additional grant for schools | £80,863.00 | | £80,863.00 | £42,061.00 |
| Total Revenue Income | | £1,702,901.00 | £125,093.00 | £1,827,994.00 | £1,855,244.33 |
| Revenue Expenditure | | | | | |
| E01 | Teaching staff | | £797,718.02 | £797,718.02 | £764,163.63 |
| E02 | Supply teaching staff | | £73,794.57 | £73,794.57 | £76,215.20 |
| E03 | Education support staff | | £322,090.30 | £322,090.30 | £351,866.22 |
| E04 | Premises staff | | £2,842.78 | £2,842.78 | £3,008.39 |
| E05 | Administrative and clerical staff | | £77,644.63 | £77,644.63 | £74,637.61 |
| E06 | Catering staff | | £0.00 | £0.00 | £0.00 |
| E07 | Cost of other staff | | £40,565.61 | £40,565.61 | £32,565.63 |
| E08 | Indirect employee expenses | | £79.80 | £79.80 | £309.25 |
| E09 | Development and training | | £11,263.58 | £11,263.58 | £13,316.95 |
| E10 | Supply teacher insurance | | £15,304.25 | £15,304.25 | £15,196.20 |
| E11 | Staff related insurance | | £1,160.25 | £1,160.25 | £1,152.04 |
| E12 | Building maintenance and improvement | | £47,871.73 | £47,871.73 | £68,992.97 |
| E13 | Grounds maintenance and improvement | | £16,414.98 | £16,414.98 | £5,502.90 |
| E14 | Cleaning and caretaking | | £73,351.56 | £73,351.56 | £67,368.99 |
| E15 | Water and sewerage | | £5,333.17 | £5,333.17 | £8,709.84 |
| E16 | Energy | | £27,429.36 | £27,429.36 | £32,735.82 |
| E18 | Other occupation costs | | £8,269.51 | £8,269.51 | £1,901.48 |
| E19 | Learning resources (not ICT equipment) | | £92,906.07 | £92,906.07 | £88,876.80 |
| E20 | ICT learning resources | | £7,201.45 | £7,201.45 | £11,473.78 |
| E21 | Exam fees | | £0.00 | £0.00 | £0.00 |
| E22 | Administrative supplies | | £10,294.93 | £10,294.93 | £5,602.23 |
| E23 | Other insurance premiums | | £17,637.52 | £17,637.52 | £16,842.02 |
| E24 | Special facilities | | £0.00 | £0.00 | £0.00 |
| E25 | Catering supplies | | £106,072.68 | £106,072.68 | £92,160.27 |
| E26 | Agency supply teaching staff | | £9,803.00 | £9,803.00 | £12,405.00 |
| E27 | Bought in professional services - curriculum | | £40,925.48 | £40,925.48 | £41,641.78 |
| E28 | Bought in professional services - other | | £32,647.00 | £32,647.00 | £35,156.83 |
| E29 | Loan interest | | £0.00 | £0.00 | £0.00 |
| E30 | Direct revenue financing (revenue contributions to capital) | | £17,328.10 | £17,328.10 | £0.00 |
| Total Revenue Expenditure | | £0.00 | £1,855,950.33 | £1,855,950.33 | £1,821,801.83 |
| Revenue Balances | | B/Fwd from 14/15 | Movement | C/Fwd to 16/17 | |
| B01 | Committed revenue balances | £90,162.00 | -£24,404.33 | £65,757.67 | NB Movement includes rates rebate (E17 budget) |
| B02 | Uncommitted revenue balances | £0.00 | £0.00 | £0.00 | |
| Total revenue balance | | £90,162.00 | -£24,404.33 | £65,757.67 | |

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|----------------|-------------------------------------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|
| | Capital Income | | | | |
| CI01 | Capital income | £8,905.00 | £0.00 | £8,905.00 | £31,349.92 |
| CI03 | Voluntary or private income | £0.00 | £0.00 | £0.00 | £0.00 |
| CI04 | Direct revenue financing (revenue contributions to capital) | £0.00 | £17,328.10 | £17,328.10 | £0.00 |
| | <i>Total Capital Income</i> | £8,905.00 | £17,328.10 | £26,233.10 | £31,349.92 |
| | Capital Expenditure | | | | |
| CE01 | Acquisition of land and existing buildings | | £0.00 | £0.00 | £0.00 |
| CE02 | New construction, conversion and renovation | | £11,300.00 | £11,300.00 | £7,154.17 |
| CE03 | Vehicles, plant, equipment and machinery | | £0.00 | £0.00 | £0.00 |
| CE04 | Information and communications technology (ICT) | | £15,938.50 | £15,938.50 | £20,732.29 |
| | <i>Total Capital Expenditure</i> | | £27,238.50 | £27,238.50 | £27,886.46 |
| | Capital Balances | B/Fwd from 14/15 | Movement | C/Fwd to 16/17 | |
| B03 | Devolved Formula Capital balance | £3,463.00 | £-1,005.40 | £2,457.60 | |
| B05 | Other Capital balance | £0.00 | £0.00 | £0.00 | |
| | Total Capital balance | £3,463.00 | £-1,005.40 | £2,457.60 | |

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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 | |

| | B/Fwd from 14/15 | Movement | C/Fwd to 16/17 |
|------------------------------|-----------------------------|----------------------|---------------------------|
| Total School Balances | | | |
| Total Income | | £1,854,227.10 | |
| Total Expenditure | | £1,883,188.83 | |
| Total School Balances | £93,625.00 | £-25,409.73 | £68,215.27 |

Memorandum

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|----------------|--------------------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| E17 | Rates (not charged directly to the school) | £3,552.00 | £21,199.00 | £21,199.00 | £15,142.00 |