

### 'Total School Balances'

The 'total school balances' carried forward into 2012/13 is **£102,231**. 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 2012/13 is **£100,769**. This may be broken down into two sub-categories:-

- School revenue balance up to the DfE threshold* (B01)	<b>£ 100,769</b>
- School revenue balance over the DfE threshold* (B02)	<b>£0</b>

\*The total revenue balance carried forward into 2012/13 is 7.00% 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<sup>st</sup> May 2012.

### 'Capital Balances'

The 'total capital balances' carried forward into 2012/13 is **£1,463**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£1,463</b>
- Total Other Capital balance (B05)	<b>£0</b>

### Community focussed balance

The 'community focussed balance' (B06) carried forward into 2012/13 is **£0**.

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2011/2012**  
**Cost Centre: 101435 DfE Number: 2901**

<b>CFR Ref</b>	<b>Heading</b>	<b>2011/12 Budget</b>	<b>2011/12 Actual</b>	<b>2011/12 CFR Total</b>	<b>2010/11 CFR Total</b>
<b>Revenue Income</b>					
I01	Funds delegated by the LEA	1,315,070		1,315,070	1,306,326
I02	Funding for sixth form students	0		0	0
I03	SEN Funding	106,030		106,030	92,584
I04	Funding for minority ethnic pupils	10,875		10,875	20,058
I05	Pupil Premium funding	15,128		15,128	0
I06	Other government grants	0	0	0	0
I07	Other grants and payments received	0	525	525	0
I08	Income from facilities and services		13,192	13,192	21,138
I09	Income from catering		0	0	0
I10	Receipts from supply teacher insurance		362	362	5,204
I11	Receipts from other insurance claims		0	0	-375
I12	Income from contributions to visits etc.		40,558	40,558	18,859
I13	Donations and/or voluntary funds	0	7,330	7,330	26,291
I14	SSG pupil focussed	0		0	71,640
I15	Pupil focussed extended school funding / grants	11,207		11,207	9,950
<b>Total Revenue Income</b>		<b>1,458,310</b>	<b>61,967</b>	<b>1,520,277</b>	<b>1,571,674</b>
<b>Revenue Expenditure</b>					
E01	Teacher staff		742,082	742,082	742,258
E02	Supply teaching staff		49,967	49,967	49,058
E03	Education support staff		335,882	335,882	307,128
E04	Premises staff		29,695	29,695	30,746
E05	Administrative and clerical staff		71,712	71,712	68,209
E06	Catering staff		0	0	0
E07	Cost of other staff		30,462	30,462	26,926
E08	Indirect employee expenses		298	298	1,978
E09	Development and training		8,290	8,290	7,472
E10	Supply teacher insurance		15,052	15,052	15,229
E11	Staff related insurance		1,141	1,141	1,155
E12	Building maintenance and improvement		14,053	14,053	23,223
E13	Grounds maintenance and improvement		5,995	5,995	7,939
E14	Cleaning and caretaking		47,582	47,582	45,074
E15	Water and sewerage		6,004	6,004	6,202
E16	Energy		26,298	26,298	36,139
E18	Other occupation costs		647	647	1,352
E19	Learning resources (not ICT equipment)		81,605	81,605	50,876
E20	ICT learning resources		14,153	14,153	5,871
E21	Exam fees		0	0	0
E22	Administrative supplies		7,063	7,063	4,321
E23	Other insurance premiums		23,393	23,393	23,710
E24	Special facilities		0	0	0
E25	Catering supplies		12,455	12,455	13,891
E26	Agency supply teaching staff		3,010	3,010	19,079
E27	Bought in professional services – curriculum		29,895	29,895	26,869
E28	Bought in professional services – other		18,155	18,155	13,097
E29	Loan interest		0	0	0
E30	Direct revenue financing (revenue contributions to capital)		0	0	29,215
<b>Total Revenue Expenditure</b>		<b>0</b>	<b>1,574,888</b>	<b>1,574,888</b>	<b>1,557,016</b>
<b>Revenue Balances</b>					
		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>From 10/11</b>	<b>To 12/13</b>		
B01	School revenue balance up to prescribed DfE threshold	119,469	-18,700	100,769	
B02	School revenue balance over prescribed DfE threshold	35,911	-35,911	0	
<b>Total revenue balance</b>		<b>155,380</b>	<b>-54,611</b>	<b>100,769</b>	

		<u>2011/12</u> <u>Budget</u>	<u>2011/12</u> <u>Actual</u>	<u>2011/12</u> <u>CFR Total</u>	<u>2010/11 CFR</u> <u>Total</u>
	<b>Capital Income</b>				
CI01	Capital income	8,809	0	8,809	27,343
CI03	Voluntary or private income	0	0	0	0
CI04	Direct revenue financing (revenue contributions to capital)	0	0	0	29,215
	<b>Total Capital Income</b>	<b>8,809</b>	<b>0</b>	<b>8,809</b>	<b>56,558</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		0	0	0
CE02	New construction, conversion and renovation		11,298	11,298	26,494
CE03	Vehicles, plant, equipment and machinery		1,577	1,577	0
CE04	Information and communications technology (ICT)		0	0	30,629
	<b>Total Capital Expenditure</b>		<b>12,875</b>	<b>12,875</b>	<b>57,123</b>
	<b>Capital Balances</b>	<b>B/Fwd</b>		<b>C/Fwd</b>	
		<b>From 10/11</b>	<b>Movement</b>	<b>To 12/13</b>	
B03	Devolved Formula Capital balance	5,529	-4,066	1,463	
B04	Other Standards Fund Capital balance	0	0	0	
B05	Other Capital balance	0	0	0	
	<b>Total Capital balance</b>	<b>5,529</b>	<b>-4,066</b>	<b>1,463</b>	

		<u>2011/12</u> <u>Budget</u>	<u>2011/12</u> <u>Actual</u>	<u>2011/12</u> <u>CFR Total</u>	<u>2010/11 CFR</u> <u>Total</u>
	<b>Community Focussed Income</b>				
I16	Community focussed funding / grants	0	0	0	4,367
I17	Community focussed facilities income	0	0	0	0
	<b>Total Community Focussed Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,367</b>
	<b>Community Focussed Expenditure</b>				
E31	Community focussed staff	0	0	0	4,326
E32	Community focussed costs	0	0	0	41
	<b>Total Community Focussed Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,367</b>
	<b>Community Focussed Balance</b>	<b>B/Fwd</b>		<b>C/Fwd</b>	
		<b>From 10/11</b>	<b>Movement</b>	<b>To 12/13</b>	
B06	<b>Community Focussed Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

		<u>2011/12</u> <u>Budget</u>	<u>2011/12</u> <u>Actual</u>	<u>2011/12</u> <u>CFR Total</u>	<u>2010/11 CFR</u> <u>Total</u>
	<b>Total School Balances</b>				
	Total Income		1,529,086		
	Total Expenditure		1,587,764		
	<b>Total School Balances</b>	<b>160,909</b>	<b>-58,678</b>	<b>102,231</b>	

		<u>2011/12</u> <u>Budget</u>	<u>2011/12</u> <u>Actual</u>	<u>2011/12</u> <u>CFR Total</u>	<u>2010/11 CFR</u> <u>Total</u>
E17	Rates (not charged directly to the school)	0	16,761	16,761	16,058