

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

School Name: Round Hill Primary

Cost Centre: 101435

DfE Number: 2901

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£54,474.64**. 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 **£54,474.64**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£54,474.64
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **3.03%** 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 **£0.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£0.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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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>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,621,995.00		£1,621,995.00	£1,648,196.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£68,569.00		£68,569.00	£72,483.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£54,800.00		£54,800.00	£65,303.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and services		£18,575.00	£18,575.00	£17,890.09
I09	Income from catering		£44,200.58	£44,200.58	£38,491.43
I10	Receipts from supply teacher insurance		£8,188.00	£8,188.00	£239.00
I11	Receipts from other insurance claims		£2,730.00	£2,730.00	£5,000.00
I12	Income from contributions to visits etc.		£35,609.49	£35,609.49	£43,137.88
I13	Donations and/or voluntary funds	£0.00	£17,881.48	£17,881.48	£7,246.60
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£105,298.00		£105,298.00	£97,521.00
Total Revenue Income		£1,850,662.00	£127,184.55	£1,977,846.55	£1,995,508.00
Revenue Expenditure					
E01	Teaching staff		£894,182.73	£894,182.73	£871,435.40
E02	Supply teaching staff		£55,046.53	£55,046.53	£27,577.31
E03	Education support staff		£314,727.92	£314,727.92	£319,818.93
E04	Premises staff		£3,397.84	£3,397.84	£3,595.65
E05	Administrative and clerical staff		£94,132.22	£94,132.22	£82,898.42
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£41,270.03	£41,270.03	£39,707.13
E08	Indirect employee expenses		£1,536.30	£1,536.30	£216.00
E09	Development and training		£12,533.76	£12,533.76	£14,962.00
E10	Supply teacher insurance		£20,388.97	£20,388.97	£17,144.14
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£24,678.03	£24,678.03	£39,050.89
E13	Grounds maintenance and improvement		£8,512.96	£8,512.96	£7,823.96
E14	Cleaning and caretaking		£79,441.77	£79,441.77	£77,691.20
E15	Water and sewerage		£6,186.57	£6,186.57	£4,759.47
E16	Energy		£30,966.69	£30,966.69	£27,447.36
E18	Other occupation costs		£2,143.31	£2,143.31	£5,410.09
E19	Learning resources (not ICT equipment)		£58,951.77	£58,951.77	£84,786.31
E20	ICT learning resources		£7,350.70	£7,350.70	£5,124.35
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£12,668.64	£12,668.64	£10,817.57
E23	Other insurance premiums		£19,687.56	£19,687.56	£19,293.76
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£133,294.86	£133,294.86	£130,917.96
E26	Agency supply teaching staff		£62,499.20	£62,499.20	£25,132.40
E27	Bought in professional services - curriculum		£45,503.20	£45,503.20	£55,532.54
E28	Bought in professional services - other		£42,396.46	£42,396.46	£21,634.26
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£120,362.89	£120,362.89	£0.00
Total Revenue Expenditure		£0.00	£2,091,860.91	£2,091,860.91	£1,892,777.10
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£145,456.00	-£90,981.36	£54,474.64	
B02	Uncommitted revenue balances	£23,033.00	-£23,033.00	£0.00	
Total revenue balance		£168,489.00	-£114,014.36	£54,474.64	

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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>
	Capital Income				
CI01	Capital income	£9,040.00	£0.00	£9,040.00	£8,952.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£120,362.89	£120,362.89	£0.00
	<i>Total Capital Income</i>	£9,040.00	£120,362.89	£129,402.89	£8,952.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£120,362.89	£120,362.89	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£10,929.00	£10,929.00	£9,521.50
	<i>Total Capital Expenditure</i>		£131,291.89	£131,291.89	£9,521.50
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£1,889.00	£-1,889.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£1,889.00	£-1,889.00	£0.00	

<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>
	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 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 16/17	Movement	C/Fwd to 18/19
Total School Balances			
Total Income		£2,107,249.44	
Total Expenditure		£2,223,152.80	
Total School Balances	£170,378.00	£-115,903.36	£54,474.64

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	£24,911.05	£24,911.05	£21,371.00