

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2018/2019**

**School Name:** Round Hill Primary

**Cost Centre:** 101435    **DfE Number:** 2901

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£117,538.83** . 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 2019/20 are **£105,224.83** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£105,224.83</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2019/20 is **5.68%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools ( 8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

**Capital Balances**

The total 'capital balances' carried forward into 2019/20 are **£12,314.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£12,314.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focused Balance**

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£1,678,531.00		£1,678,531.00	£1,621,995.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£49,214.00		£49,214.00	£68,569.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£45,907.00		£45,907.00	£54,800.00
I06	Other government grants	£4,500.00	£0.00	£4,500.00	£0.00
I07	Other grants and payments received	£0.00	£4,065.00	£4,065.00	£0.00
I08	Income from facilities and service		£30,518.29	£30,518.29	£18,575.00
I09	Income from catering		£53,183.07	£53,183.07	£44,200.58
I10	Receipts from supply teacher insurance		£13,020.25	£13,020.25	£8,188.00
I11	Receipts from other insurance claims		£5,870.68	£5,870.68	£2,730.00
I12	Income from contributions to visits etc.		£40,351.35	£40,351.35	£35,609.49
I13	Donations and/or voluntary funds	£0.00	£15,341.30	£15,341.30	£17,881.48
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£118,795.00		£118,795.00	£105,298.00
<b>Total Revenue Income</b>		<b>£1,896,947.00</b>	<b>£162,349.94</b>	<b>£2,059,296.94</b>	<b>£1,977,846.55</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£941,716.80	£941,716.80	£894,182.73
E02	Supply teaching staff		£44,427.51	£44,427.51	£55,046.53
E03	Education support staff		£345,840.31	£345,840.31	£314,727.92
E04	Premises staff		£3,338.44	£3,338.44	£3,397.84
E05	Administrative and clerical staff		£73,458.67	£73,458.67	£94,132.22
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£45,509.01	£45,509.01	£41,270.03
E08	Indirect employee expenses		£400.00	£400.00	£1,536.30
E09	Development and training		£7,215.73	£7,215.73	£12,533.76
E10	Supply teacher insurance		£16,744.65	£16,744.65	£20,388.97
E11	Staff related insurance		£2,338.95	£2,338.95	£0.00
E12	Building maintenance and improvement		£21,436.77	£21,436.77	£24,678.03
E13	Grounds maintenance and improvement		£6,725.96	£6,725.96	£8,512.96
E14	Cleaning and caretaking		£77,967.69	£77,967.69	£79,441.77
E15	Water and sewerage		£5,571.54	£5,571.54	£6,186.57
E16	Energy		£30,083.50	£30,083.50	£30,966.69
E18	Other occupation costs		£2,111.62	£2,111.62	£2,143.31
E19	Learning resources (not ICT equipment)		£78,911.13	£78,911.13	£58,951.77
E20	ICT learning resources		£7,798.52	£7,798.52	£7,350.70
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£8,803.59	£8,803.59	£12,668.64
E23	Other insurance premiums		£20,343.76	£20,343.76	£19,687.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£146,104.76	£146,104.76	£133,294.86
E26	Agency supply teaching staff		£11,903.00	£11,903.00	£62,499.20
E27	Bought in professional services - curriculum		£56,975.72	£56,975.72	£45,503.20
E28a	Bought in professional services - other (except PFI)		£52,819.48	£52,819.48	£42,396.46
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£120,362.89
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£2,008,547.11</b>	<b>£2,008,547.11</b>	<b>£2,091,860.91</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 17/18</b>		<b>to 19/20</b>	
B01	Committed revenue balances	£54,475.00	£50,749.83	£105,224.83	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£54,475.00</b>	<b>£50,749.83</b>	<b>£105,224.83</b>	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	£26,586.00	£0.00	£26,586.00	£9,040.00
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	£120,362.89
	<b>Total Capital Income</b>	<b>£26,586.00</b>	<b>£0.00</b>	<b>£26,586.00</b>	<b>£129,402.89</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£120,362.89
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£14,272.00	£14,272.00	£10,929.00
	<b>Total Capital Expenditure</b>		<b>£14,272.00</b>	<b>£14,272.00</b>	<b>£131,291.89</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B03	Devolved Formula Capital balance	£0.00	£12,314.00	£12,314.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£12,314.00</b>	<b>£12,314.00</b>	

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	<b>Community Focused Income</b>				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	<b>Total Community Focused Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focused 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
	<b>Total Community Focussed Expenditure</b>	<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 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
<b>Total School Balances</b>				
Total Income		£2,085,882.94		
Total Expenditure		£2,022,819.11		
<b>Total School Balances</b>	<b>£54,475.00</b>	<b>£63,063.83</b>	<b>£117,538.83</b>	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£30,182.41	£30,182.41	£24,911.05