

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015**

**School Name:** Round Hill Primary School

**Cost Centre:** 101435

**DfE Number:** 2901

**Total School Balances**

The 'total school balances' carried forward into 2015/16 is **£93,624.96**. 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 2015/16 is **£90,161.50**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£90,161.50</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2015/16 is **5.54%** 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 29 May 2015.

**Capital Balances**

The total 'capital balances' carried forward into 2015/16 is **£3,463.46**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£3,463.46</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2015/16 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15</u> <u>Budget</u>	<u>2014/15</u> <u>Actual</u>	<u>2014/15</u> <u>CFR Total</u>	<u>2013/14</u> <u>CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£1,518,138.00		£1,518,138.00	£1,476,091.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£58,887.00		£58,887.00	£54,434.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£67,951.00		£67,951.00	£40,979.00
I06	Other government Grants	£9,492.00	£0.00	£9,492.00	£6,011.00
I07	Other grants and payments received	£0.00	£51,750.00	£51,750.00	£1,595.00
I08	Income from facilities and services		£23,956.82	£23,956.82	£11,303.84
I09	Income from catering		£27,446.65	£27,446.65	£0.00
I10	Receipts from supply teacher insurance		£11,809.32	£11,809.32	£0.00
I11	Receipts from other insurance claims		£2,640.00	£2,640.00	£0.00
I12	Income from contributions to visits etc.		£30,719.13	£30,719.13	£49,769.42
I13	Donations and/or voluntary funds	£0.00	£10,393.41	£10,393.41	£19,259.47
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£42,061.00		£42,061.00	£0
<b>Total Revenue Income</b>		<b>£1,696,529.00</b>	<b>£158,715.33</b>	<b>£1,855,244.33</b>	<b>£1,659,442.73</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£764,163.63	£764,163.63	£754,168.52
E02	Supply teaching staff		£76,215.20	£76,215.20	£39,660.97
E03	Education support staff		£351,866.22	£351,866.22	£335,277.35
E04	Premises staff		£3,008.39	£3,008.39	£12,275.67
E05	Administrative and clerical staff		£74,637.61	£74,637.61	£73,287.86
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£32,565.63	£32,565.63	£28,296.10
E08	Indirect employee expenses		£309.25	£309.25	£271.86
E09	Development and training		£13,316.95	£13,316.95	£11,139.00
E10	Supply teacher insurance		£15,196.20	£15,196.20	£15,124.20
E11	Staff related insurance		£1,152.04	£1,152.04	£1,146.60
E12	Building maintenance and improvement		£68,992.97	£68,992.97	£30,867.38
E13	Grounds maintenance and improvement		£5,502.90	£5,502.90	£5,665.86
E14	Cleaning and caretaking		£67,368.99	£67,368.99	£62,838.55
E15	Water and sewerage		£8,709.84	£8,709.84	£5,202.78
E16	Energy		£32,735.82	£32,735.82	£17,654.72
E18	Other occupation costs		£1,901.48	£1,901.48	£1,738.20
E19	Learning resources (not ICT equipment)		£88,876.80	£88,876.80	£95,667.64
E20	ICT learning resources		£11,473.78	£11,473.78	£20,295.25
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£5,602.23	£5,602.23	£7,226.61
E23	Other insurance premiums		£16,842.02	£16,842.02	£17,480.40
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£92,160.27	£92,160.27	£15,006.76
E26	Agency supply teaching staff		£12,405.00	£12,405.00	£8,621.67
E27	Bought in professional services - curriculum		£41,641.78	£41,641.78	£33,982.73
E28	Bought in professional services - other		£35,156.83	£35,156.83	£25,255.16
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£24,623.16
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,821,801.83</b>	<b>£1,821,801.83</b>	<b>£1,642,775.00</b>
		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 13/14</b>		<b>to 15/16</b>	
<b>Revenue Balances</b>					
B01	Committed revenue balances	£56,719.00	£33,442.50	£90,161.50	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£56,719.00</b>	<b>£33,442.50</b>	<b>£90,161.50</b>	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	£8,832.00	£22,517.92	£31,349.92	£8,674.00
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	£24,623.16
	<i>Total Capital Income</i>	<b>£8,832.00</b>	<b>£22,517.92</b>	<b>£31,349.92</b>	<b>£33,297.16</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£7,154.17	£7,154.17	£33,297.16
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£20,732.29	£20,732.29	£0.00
	<i>Total Capital Expenditure</i>		<b>£27,886.46</b>	<b>£27,886.46</b>	<b>£33,297.16</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 13/14</b>	<b>Movement</b>	<b>C/Fwd to 15/16</b>	
B03	Devolved Formula Capital balance	£0.00	£3,463.46	£3,463.46	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£3,463.46</b>	<b>£3,463.46</b>	

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
	<b>Community Focussed Income</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed 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
	<i>Total Community Focussed Expenditure</i>	<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 13/14</b>	<b>Movement</b>	<b>C/Fwd to 15/16</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
<b>Total School Balances</b>				
	<b>B/Fwd from 13/14</b>	<b>Movement</b>	<b>C/Fwd to 15/16</b>	
Total Income		£1,886,594.25		
Total Expenditure		£1,849,688.29		
<b>Total School Balances</b>	<b>£56,719.00</b>	<b>£36,905.96</b>	<b>£93,624.96</b>	

**Memorandum**

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£15,142.00	£15,142.00	£18,167.00