

**NOTTINGHAMSHIRE COUNTY COUNCIL  
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

**School Name:** Heatherley Primary

**Cost Centre:** 100313

**DfE Number:** 2930

**Total School Balances**

The 'total school balances' carried forward into 2017/18 is **£95,747.98**. 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 2017/18 is **£71,073.50**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£71,073.50</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2017/18 is **7.40%** 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 2017.

**Capital Balances**

The total 'capital balances' carried forward into 2017/18 is **£24,674.48**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£24,674.48</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17</u> <u>Budget</u>	<u>2016/17</u> <u>Actual</u>	<u>2016/17</u> <u>CFR Total</u>	<u>2015/16</u> <u>CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£874,214.00		£874,214.00	£860,363.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£38,687.00		£38,687.00	£14,744.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£35,640.00		£35,640.00	£34,415.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£7,996.00	£7,996.00	£31,500.00
I08	Income from facilities and services		£2,997.52	£2,997.52	£1,457.62
I09	Income from catering		£27,112.09	£27,112.09	£24,390.28
I10	Receipts from supply teacher insurance		£0.00	£0.00	£990.00
I11	Receipts from other insurance claims		£114.38	£114.38	£2,527.61
I12	Income from contributions to visits etc.		£10,060.14	£10,060.14	£7,330.30
I13	Donations and/or voluntary funds	£0.00	£14,862.31	£14,862.31	£100.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£47,814.00		£47,814.00	£38,816.00
<b>Total Revenue Income</b>		<b>£996,355.00</b>	<b>£63,142.44</b>	<b>£1,059,497.44</b>	<b>£1,016,633.81</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£440,313.63	£440,313.63	£385,210.22
E02	Supply teaching staff		£1,841.16	£1,841.16	£7,350.46
E03	Education support staff		£192,171.01	£192,171.01	£148,785.62
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£32,929.09	£32,929.09	£28,682.88
E06	Catering staff		£0.00	£0.00	£851.99
E07	Cost of other staff		£28,367.53	£28,367.53	£20,959.63
E08	Indirect employee expenses		£2,065.05	£2,065.05	£3,199.50
E09	Development and training		£12,360.99	£12,360.99	£12,173.00
E10	Supply teacher insurance		£10,774.07	£10,774.07	£7,460.09
E11	Staff related insurance		£0.00	£0.00	£1,136.78
E12	Building maintenance and improvement		£18,203.27	£18,203.27	£35,460.10
E13	Grounds maintenance and improvement		£4,915.72	£4,915.72	£3,936.98
E14	Cleaning and caretaking		£43,309.16	£43,309.16	£40,493.17
E15	Water and sewerage		£6,451.76	£6,451.76	£3,520.00
E16	Energy		£11,586.81	£11,586.81	£12,584.25
E18	Other occupation costs		£3,971.84	£3,971.84	£1,585.44
E19	Learning resources (not ICT equipment)		£38,038.34	£38,038.34	£26,850.57
E20	ICT learning resources		£9,074.75	£9,074.75	£24,729.41
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£18,028.32	£18,028.32	£20,413.78
E23	Other insurance premiums		£11,316.00	£11,316.00	£9,831.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£67,404.62	£67,404.62	£64,020.55
E26	Agency supply teaching staff		£37,740.31	£37,740.31	£61,128.45
E27	Bought in professional services - curriculum		£22,562.32	£22,562.32	£27,681.10
E28	Bought in professional services - other		£58,389.19	£58,389.19	£55,206.61
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,071,814.94</b>	<b>£1,071,814.94</b>	<b>£1,003,251.58</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 15/16</b>		<b>to 17/18</b>	
B01	Committed revenue balances	£73,114.00	£-2,040.50	£71,073.50	
B02	Uncommitted revenue balances	£10,277.00	£-10,277.00	£0.00	
<b>Total revenue balance</b>		<b>£83,391.00</b>	<b>£-12,317.50</b>	<b>£71,073.50</b>	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	<b>Capital Income</b>				
CI01	Capital income	£6,507.00	£0.00	£6,507.00	£6,486.00
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	£0.00
	<i>Total Capital Income</i>	<b>£6,507.00</b>	<b>£0.00</b>	<b>£6,507.00</b>	<b>£6,486.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£25,982.52	£25,982.52	£39,998.95
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£3,208.00	£3,208.00	£0.00
	<i>Total Capital Expenditure</i>		<b>£29,190.52</b>	<b>£29,190.52</b>	<b>£39,998.95</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B03	Devolved Formula Capital balance	£47,358.00	-£22,683.52	£24,674.48	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£47,358.00</b>	<b>-£22,683.52</b>	<b>£24,674.48</b>	

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 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 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>
<b>Total School Balances</b>			
Total Income		<b>£1,066,004.44</b>	
Total Expenditure		<b>£1,101,005.46</b>	
<b>Total School Balances</b>	<b>£130,749.00</b>	<b>-£35,001.02</b>	<b>£95,747.98</b>

**Memorandum**

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£19,775.74	£19,775.74	£11,001.25