

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

School Name: Heatherley Primary

Cost Centre: 100313

DfE Number: 2930

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£117,010.78** . 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 **£107,718.93** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£91,108.80
- Uncommitted revenue balances* (B02)	£16,610.13

*The total revenue balance carried forward into 2019/20 is **9.46%** 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 **£9,291.85** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£9,291.85
- Total Other Capital balance (B05)	£0.00

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>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,036,319.00		£1,036,319.00	£977,715.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£35,001.00		£35,001.00	£21,639.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£46,500.00		£46,500.00	£43,400.00
I06	Other government grants	£0.00	£10,000.00	£10,000.00	£0.00
I07	Other grants and payments received	£0.00	£2,000.00	£2,000.00	£940.00
I08	Income from facilities and service		£2,595.28	£2,595.28	£1,548.28
I09	Income from catering		£29,472.00	£29,472.00	£22,367.90
I10	Receipts from supply teacher insurance		£3,805.08	£3,805.08	£2,860.00
I11	Receipts from other insurance claims		£697.95	£697.95	£448.75
I12	Income from contributions to visits etc.		£11,013.71	£11,013.71	£4,176.21
I13	Donations and/or voluntary funds	£0.00	£100.00	£100.00	£1,975.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£67,540.00		£67,540.00	£60,515.00
Total Revenue Income		£1,185,360.00	£59,684.02	£1,245,044.02	£1,137,585.14
Revenue Expenditure					
E01	Teaching staff		£537,545.91	£537,545.91	£491,527.43
E02	Supply teaching staff		£1,643.59	£1,643.59	£3,512.54
E03	Education support staff		£253,652.77	£253,652.77	£243,002.11
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£39,182.84	£39,182.84	£35,606.52
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£44,521.03	£44,521.03	£35,884.84
E08	Indirect employee expenses		£499.18	£499.18	£1,253.00
E09	Development and training		£18,571.20	£18,571.20	£14,609.50
E10	Supply teacher insurance		£9,722.72	£9,722.72	£9,398.60
E11	Staff related insurance		£1,358.12	£1,358.12	£1,312.84
E12	Building maintenance and improvement		£17,156.73	£17,156.73	£10,937.01
E13	Grounds maintenance and improvement		£3,782.28	£3,782.28	£4,352.28
E14	Cleaning and caretaking		£46,807.36	£46,807.36	£45,586.84
E15	Water and sewerage		£6,516.17	£6,516.17	£7,970.33
E16	Energy		£13,498.71	£13,498.71	£12,295.19
E18	Other occupation costs		£6,443.31	£6,443.31	£2,751.43
E19	Learning resources (not ICT equipment)		£20,570.79	£20,570.79	£15,963.73
E20	ICT learning resources		£13,780.15	£13,780.15	£6,391.00
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£28,016.74	£28,016.74	£26,635.28
E23	Other insurance premiums		£11,812.52	£11,812.52	£12,006.00
E24	Special facilities		£42.50	£42.50	£0.00
E25	Catering supplies		£72,445.48	£72,445.48	£73,273.32
E26	Agency supply teaching staff		£15,161.43	£15,161.43	£16,264.38
E27	Bought in professional services - curriculum		£24,783.83	£24,783.83	£14,741.20
E28a	Bought in professional services - other (except PFI)		£22,629.34	£22,629.34	£40,949.46
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)		£9,614.39	£9,614.39	£0.00
Total Revenue Expenditure		£0.00	£1,219,759.09	£1,219,759.09	£1,126,224.83
		B/Fwd	Movement	C/Fwd	
		from 17/18		to 19/20	
Revenue Balances					
B01	Committed revenue balances	£82,434.00	£8,674.80	£91,108.80	
B02	Uncommitted revenue balances	£0.00	£16,610.13	£16,610.13	
Total revenue balance		£82,434.00	£25,284.93	£107,718.93	

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	Capital Income				
CI01	Capital income	£18,037.00	£0.00	£18,037.00	£6,711.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£9,614.39	£9,614.39	£0.00
	Total Capital Income	£18,037.00	£9,614.39	£27,651.39	£6,711.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£46,745.54	£46,745.54	£2,999.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	Total Capital Expenditure		£46,745.54	£46,745.54	£2,999.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£28,386.00	-£19,094.15	£9,291.85	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£28,386.00	-£19,094.15	£9,291.85	

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	Community Focused Income				
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
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
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>
Total School Balances				
	B/Fwd from 17/18	Movement	C/Fwd to 19/20	
Total Income		£1,272,695.41		
Total Expenditure		£1,266,504.63		
Total School Balances	£110,820.00	£6,190.78	£117,010.78	

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)	£19,200.00	£19,200.00	£18,640.00