

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

School Name: Brookhill Leys Prim

Cost Centre: 100702

DfE Number: 3789

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£239,920.79**. 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 **£231,523.79**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£127,984.40
- Uncommitted revenue balances* (B02)	£103,539.39

*The total revenue balance carried forward into 2017/18 is **14.47%** 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 **£8,397.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£8,397.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

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

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

<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>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,511,256.00		£1,511,256.00	£1,462,014.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£26,953.00		£26,953.00	£37,461.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£230,591.00		£230,591.00	£214,791.00
I06	Other government grants	£0.00	£1,900.00	£1,900.00	£1,688.73
I07	Other grants and payments received	£0.00	£0.00	£0.00	£779.30
I08	Income from facilities and services		£36,480.50	£36,480.50	£50,214.11
I09	Income from catering		£13,044.62	£13,044.62	£14,916.31
I10	Receipts from supply teacher insurance		£5,125.87	£5,125.87	£5,610.00
I11	Receipts from other insurance claims		£1,981.00	£1,981.00	£5,885.00
I12	Income from contributions to visits etc.		£7,253.03	£7,253.03	£4,666.00
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£61,596.00		£61,596.00	£58,096.00
Total Revenue Income		£1,830,396.00	£65,785.02	£1,896,181.02	£1,856,121.45
Revenue Expenditure					
E01	Teaching staff		£1,007,970.21	£1,007,970.21	£967,184.30
E02	Supply teaching staff		£4,255.40	£4,255.40	£2,217.35
E03	Education support staff		£280,859.08	£280,859.08	£246,193.15
E04	Premises staff		£2,927.59	£2,927.59	£0.00
E05	Administrative and clerical staff		£67,176.83	£67,176.83	£53,800.04
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£34,309.80	£34,309.80	£3,949.38
E08	Indirect employee expenses		£4,536.24	£4,536.24	£4,292.19
E09	Development and training		£9,914.50	£9,914.50	£10,712.30
E10	Supply teacher insurance		£14,908.20	£14,908.20	£13,863.84
E11	Staff related insurance		£2,082.48	£2,082.48	£1,936.56
E12	Building maintenance and improvement		£35,234.00	£35,234.00	£32,671.38
E13	Grounds maintenance and improvement		£6,195.32	£6,195.32	£6,120.32
E14	Cleaning and caretaking		£65,706.23	£65,706.23	£64,480.08
E15	Water and sewerage		£9,203.65	£9,203.65	£7,981.66
E16	Energy		£33,428.65	£33,428.65	£38,468.05
E18	Other occupation costs		£14,635.15	£14,635.15	£12,175.59
E19	Learning resources (not ICT equipment)		£81,961.69	£81,961.69	£94,009.73
E20	ICT learning resources		£6,420.64	£6,420.64	£6,542.84
E21	Exam fees		£9,025.79	£9,025.79	£9,016.47
E22	Administrative supplies		£12,080.97	£12,080.97	£11,408.76
E23	Other insurance premiums		£19,044.00	£19,044.00	£16,747.56
E24	Special facilities		£436.82	£436.82	£527.66
E25	Catering supplies		£99,274.94	£99,274.94	£94,558.74
E26	Agency supply teaching staff		£16,286.00	£16,286.00	£20,757.50
E27	Bought in professional services - curriculum		£10,817.77	£10,817.77	£56,513.21
E28	Bought in professional services - other		£52,508.65	£52,508.65	£38,930.96
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£7,225.63	£7,225.63	£2,622.00
Total Revenue Expenditure		£0.00	£1,908,426.23	£1,908,426.23	£1,817,681.62
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 15/16		to 17/18	
B01	Committed revenue balances	£124,606.00	£3,378.40	£127,984.40	
B02	Uncommitted revenue balances	£119,163.00	-£15,623.61	£103,539.39	
Total revenue balance		£243,769.00	-£12,245.21	£231,523.79	

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

<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>
	Capital Income				
CI01	Capital income	£8,397.00	£0.00	£8,397.00	£7,983.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£7,225.63	£7,225.63	£2,622.00
	<i>Total Capital Income</i>	£8,397.00	£7,225.63	£15,622.63	£10,605.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£7,225.63	£7,225.63	£10,605.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£7,225.63	£7,225.63	£10,605.00
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£0.00	£8,397.00	£8,397.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£8,397.00	£8,397.00	

<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>
	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 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Total School Balances				
Total Income		£1,911,803.65		
Total Expenditure		£1,915,651.86		
Total School Balances	£243,769.00	-£3,848.21	£239,920.79	

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	£12,549.25	£12,549.25	£16,454.04