

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

**School Name:** St. Marys Ce Prim

**Cost Centre:** 100314

**DfE Number:** 3534

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£15,810.37** . 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 **£15,810.37** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£15,810.37</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2019/20 is **3.25%** 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 **£0.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£0.00</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 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£439,269.00		£439,269.00	£464,854.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£8,513.00		£8,513.00	£10,599.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£15,085.00		£15,085.00	£17,199.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£400.00	£400.00	-£10,269.00
I08	Income from facilities and service		£17,240.25	£17,240.25	£17,984.03
I09	Income from catering		£12,044.63	£12,044.63	£10,888.17
I10	Receipts from supply teacher insurance		£165.00	£165.00	£0.00
I11	Receipts from other insurance claims		£3,134.71	£3,134.71	£3,765.50
I12	Income from contributions to visits etc.		£8,303.21	£8,303.21	£7,078.13
I13	Donations and/or voluntary funds	£0.00	£3,130.87	£3,130.87	£3,844.39
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£38,300.00		£38,300.00	£31,285.00
<b>Total Revenue Income</b>		<b>£501,167.00</b>	<b>£44,418.67</b>	<b>£545,585.67</b>	<b>£557,228.22</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£242,639.06	£242,639.06	£261,161.58
E02	Supply teaching staff		£205.68	£205.68	£205.64
E03	Education support staff		£110,935.32	£110,935.32	£115,596.88
E04	Premises staff		£12,757.02	£12,757.02	£0.00
E05	Administrative and clerical staff		£20,401.43	£20,401.43	£17,964.97
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£25,725.88	£25,725.88	£26,256.60
E08	Indirect employee expenses		£320.00	£320.00	£77.50
E09	Development and training		£2,086.00	£2,086.00	£3,191.00
E10	Supply teacher insurance		£3,853.00	£3,853.00	£4,429.20
E11	Staff related insurance		£538.00	£538.00	£618.72
E12	Building maintenance and improvement		£2,656.50	£2,656.50	£4,137.48
E13	Grounds maintenance and improvement		£4,534.20	£4,534.20	£7,364.95
E14	Cleaning and caretaking		£3,515.66	£3,515.66	£16,773.65
E15	Water and sewerage		£2,925.85	£2,925.85	£3,519.92
E16	Energy		£6,870.71	£6,870.71	£6,108.91
E18	Other occupation costs		£3,282.43	£3,282.43	£2,756.44
E19	Learning resources (not ICT equipment)		£17,009.77	£17,009.77	£20,646.02
E20	ICT learning resources		£1,064.56	£1,064.56	£1,899.64
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£1,523.41	£1,523.41	£2,130.20
E23	Other insurance premiums		£5,431.20	£5,431.20	£6,131.28
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£35,875.69	£35,875.69	£33,077.87
E26	Agency supply teaching staff		£1,600.00	£1,600.00	£0.00
E27	Bought in professional services - curriculum		£6,882.36	£6,882.36	£8,746.75
E28a	Bought in professional services - other (except PFI)		£21,514.57	£21,514.57	£27,743.10
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	£1,710.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£534,148.30</b>	<b>£534,148.30</b>	<b>£572,248.30</b>
<b>Revenue Balances</b>		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B01	Committed revenue balances	£4,373.00	£11,437.37	£15,810.37	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£4,373.00</b>	<b>£11,437.37</b>	<b>£15,810.37</b>	

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	<b>Capital Income</b>				
CI01	Capital income	£0.00	£0.00	£0.00	£0.00
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	£1,710.00
	<b>Total Capital Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,710.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£1,710.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<b>Total Capital Expenditure</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£1,710.00</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	£0.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

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	<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	

	<b>Total School Balances</b>	<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>
	Total Income		£545,585.67	
	Total Expenditure		£534,148.30	
	<b>Total School Balances</b>	<b>£4,373.00</b>	<b>£11,437.37</b>	<b>£15,810.37</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)	£6,026.56	£6,026.56	£5,442.82