

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£761,664.00		£761,664.00	£756,670.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£25,854.00		£25,854.00	£28,970.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£17,017.00		£17,017.00	£19,422.00
I06	Other government grants	£0.00	£0.00	£0.00	£8,362.00
I07	Other grants and payments received	£0.00	£40,395.00	£40,395.00	£655.00
I08	Income from facilities and services		£52,047.91	£52,047.91	£30,677.24
I09	Income from catering		£686.02	£686.02	£1,106.92
I10	Receipts from supply teacher insurance		£10,241.39	£10,241.39	£5,628.91
I11	Receipts from other insurance claims		£3,752.60	£3,752.60	£1,207.63
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£3,257.55	£3,257.55	£2,729.96
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£79,837.00		£79,837.00	£41,552.00
Total Revenue Income		£884,372.00	£110,380.47	£994,752.47	£896,981.66
Revenue Expenditure					
E01	Teaching staff		£394,953.65	£394,953.65	£393,075.23
E02	Supply teaching staff		£965.94	£965.94	£11,729.17
E03	Education support staff		£224,790.80	£224,790.80	£191,792.37
E04	Premises staff		£562.66	£562.66	£1,049.86
E05	Administrative and clerical staff		£46,687.30	£46,687.30	£41,294.62
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£35,482.08	£35,482.08	£51,803.40
E08	Indirect employee expenses		£362.49	£362.49	£608.38
E09	Development and training		£8,605.00	£8,605.00	£9,201.26
E10	Supply teacher insurance		£8,246.29	£8,246.29	£7,670.13
E11	Staff related insurance		£1,151.87	£1,151.87	£1,071.39
E12	Building maintenance and improvement		£7,281.39	£7,281.39	£6,291.92
E13	Grounds maintenance and improvement		£3,201.28	£3,201.28	£1,942.44
E14	Cleaning and caretaking		£32,048.22	£32,048.22	£31,235.28
E15	Water and sewerage		£3,344.61	£3,344.61	£3,210.79
E16	Energy		£12,119.67	£12,119.67	£12,079.04
E18	Other occupation costs		£980.48	£980.48	£887.23
E19	Learning resources (not ICT equipment)		£19,485.67	£19,485.67	£14,622.95
E20	ICT learning resources		£5,508.54	£5,508.54	£2,078.50
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,295.97	£7,295.97	£2,837.60
E23	Other insurance premiums		£9,503.50	£9,503.50	£8,500.83
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£73,225.51	£73,225.51	£54,945.51
E26	Agency supply teaching staff		£17,247.00	£17,247.00	£6,641.63
E27	Bought in professional services - curriculum		£13,927.73	£13,927.73	£8,350.95
E28	Bought in professional services - other		£22,241.28	£22,241.28	£30,503.95
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£40,567.72	£40,567.72	£2,550.00
Total Revenue Expenditure		£0.00	£989,786.65	£989,786.65	£895,974.43
Revenue Balances					
B01	Committed revenue balances	£49,207.00	£12,636.82	£61,843.82	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£49,207.00	£12,636.82	£61,843.82	