

**Nottinghamshire County Council**  
**School Governors' Year End Financial Statement 2019/20**

CFR Ref	CFR Heading	2019/20 Budget	2019/20 Actual	2019/20 CFR Total	2018/19 CFR Total
<b>Revenue Income</b>					
I01	Funds delegated by the local authority	£857,001.00	£0.00	£857,001.00	£790,379.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£24,994.00	£0.00	£24,994.00	£71,832.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£16,199.00	£0.00	£16,199.00	£13,560.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£7,120.00	£7,120.00	£1,505.00
I08a	Income from letting premises	£0.00	£325.00	£325.00	£78,865.66
I08b	Other income from facilities and services	£0.00	£107,007.12	£107,007.12	£0.00
I09	Income from catering	£0.00	£1,140.39	£1,140.39	£1,226.43
I10	Receipts from supply teacher insurance claims	£0.00	£660.00	£660.00	£6,675.50
I11	Receipts from other insurance claims	£0.00	£3,695.85	£3,695.85	£5,276.61
I12	Income from contributions to visits etc	£0.00	£4,599.50	£4,599.50	£0.00
I13	Donations and/or voluntary funds	£0.00	£3,243.35	£3,243.35	£14,642.58
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18	Additional grant for schools	£86,764.00	£0.00	£86,764.00	£83,306.00
	<b>Total Revenue Income</b>	<b>£984,958.00</b>	<b>£127,791.21</b>	<b>£1,112,749.21</b>	<b>£1,067,268.78</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£469,347.04	£469,347.04	£441,647.03
E02	Supply teaching staff	£0.00	£1,297.08	£1,297.08	£539.08
E03	Education support staff	£0.00	£206,940.65	£206,940.65	£234,316.04
E04	Premises staff	£0.00	£0.00	£0.00	£431.80
E05	Administrative and clerical staff	£0.00	£62,787.48	£62,787.48	£58,846.64
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£117,241.03	£117,241.03	£95,174.06
E08	Indirect employee expenses	£0.00	£515.34	£515.34	£605.79
E09	Staff development and training	£0.00	£9,084.80	£9,084.80	£5,985.50
E10	Supply teacher insurance	£0.00	£7,274.04	£7,274.04	£7,418.06
E11	Staff-related insurance	£0.00	£1,016.06	£1,016.06	£1,036.18
E12	Building maintenance and improvement	£0.00	£7,296.30	£7,296.30	£24,643.08
E13	Grounds maintenance and improvement	£0.00	£2,302.50	£2,302.50	£3,255.00
E14	Cleaning and caretaking	£0.00	£35,172.55	£35,172.55	£34,613.78
E15	Water and sewerage	£0.00	£3,248.88	£3,248.88	£4,193.33
E16	Energy	£0.00	£15,448.06	£15,448.06	£13,514.26
E18	Other occupation costs	£0.00	£576.54	£576.54	£1,086.06
E19	Learning resources	£0.00	£22,179.30	£22,179.30	£26,849.30
E20	ICT learning resources	£0.00	£1,720.05	£1,720.05	£3,443.90
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£6,297.48	£6,297.48	£7,363.05
E23	Other insurance premiums	£0.00	£9,291.96	£9,291.96	£9,012.52
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£76,527.26	£76,527.26	£75,850.64
E26	Agency supply teaching staff	£0.00	£8,404.00	£8,404.00	£11,728.00
E27	Bought-in professional services: curriculum	£0.00	£13,234.00	£13,234.00	£23,938.76
E28a	Bought-in professional services: other (except PFI)	£0.00	£16,487.24	£16,487.24	£23,634.60
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£499.99
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	£0.00
	<b>Total Revenue Expenditure</b>	<b>£0.00</b>	<b>£1,093,689.64</b>	<b>£1,093,689.64</b>	<b>£1,109,626.45</b>
<b>Revenue Balances</b>		<b>B/Fwd from 2018/19</b>	<b>Movement</b>	<b>C/Fwd to 2020/21</b>	
	<b>B01 and B02</b>	<b>£47,571.00</b>	<b>£19,059.57</b>	<b>£66,630.57</b>	
<b>Memorandum</b>					
E17	Rates (not charged directly to the school)		£14,607.25		£11,736.03