

Nottinghamshire County Council
School Governors' Year End Financial Statement 2020/21

CFR Ref	CFR Heading	2020/21 Budget	2020/21 Actual	2020/21 CFR Total	2019/20 CFR Total
Revenue Income					
I01	Funds delegated by the local authority	£837,442.00	£0.00	£837,442.00	£857,001.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£103,783.00	£0.00	£103,783.00	£24,994.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£23,275.00	£0.00	£23,275.00	£16,199.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£2,510.00	£2,510.00	£7,120.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£325.00
I08b	Other income from facilities and services	£0.00	£31,074.46	£31,074.46	£107,007.12
I09	Income from catering	£0.00	£555.62	£555.62	£1,140.39
I10	Receipts from supply teacher insurance claims	£0.00	£7,511.97	£7,511.97	£660.00
I11	Receipts from other insurance claims	£0.00	£9,286.94	£9,286.94	£3,695.85
I12	Income from contributions to visits etc	£0.00	£-1,740.06	£-1,740.06	£4,599.50
I13	Donations and/or voluntary funds	£0.00	£8,628.08	£8,628.08	£3,243.35
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18a	Income from Coronavirus Job Retention Scheme	£14,530.00	£0.00	£14,530.00	£0.00
I18b	Income from COVID-19 exceptional costs grant	£6,654.00	£0.00	£6,654.00	£0.00
I18c	Income from £1bn COVID-19 catch up	£7,470.00	£0.00	£7,470.00	£0.00
I18d	Income from other additional grants	£86,494.00	£0.00	£86,494.00	£86,764.00
Total Revenue Income		£1,079,648.00	£57,827.01	£1,137,475.01	£1,112,749.21
Revenue Expenditure					
E01	Teaching staff	£0.00	£490,268.84	£490,268.84	£469,347.04
E02	Supply teaching staff	£0.00	£0.00	£0.00	£1,297.08
E03	Education support staff	£0.00	£235,955.79	£235,955.79	£206,940.65
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£65,456.05	£65,456.05	£62,787.48
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£84,841.06	£84,841.06	£117,241.03
E08	Indirect employee expenses	£0.00	£215.65	£215.65	£515.34
E09	Staff development and training	£0.00	£4,998.16	£4,998.16	£9,084.80
E10	Supply teacher insurance	£0.00	£6,536.00	£6,536.00	£7,274.04
E11	Staff-related insurance	£0.00	£1,764.00	£1,764.00	£1,016.06
E12	Building maintenance and improvement	£0.00	£5,726.10	£5,726.10	£7,296.30
E13	Grounds maintenance and improvement	£0.00	£1,950.00	£1,950.00	£2,302.50
E14	Cleaning and caretaking	£0.00	£40,688.46	£40,688.46	£35,172.55
E15	Water and sewerage	£0.00	£3,368.93	£3,368.93	£3,248.88
E16	Energy	£0.00	£12,784.27	£12,784.27	£15,448.06
E18	Other occupation costs	£0.00	£685.17	£685.17	£576.54
E19	Learning resources	£0.00	£23,700.19	£23,700.19	£22,179.30
E20	ICT learning resources	£0.00	£4,033.63	£4,033.63	£1,720.05
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£6,729.77	£6,729.77	£6,297.48
E23	Other insurance premiums	£0.00	£9,291.96	£9,291.96	£9,291.96
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£63,815.64	£63,815.64	£76,527.26
E26	Agency supply teaching staff	£0.00	£5,165.00	£5,165.00	£8,404.00
E27	Bought-in professional services: curriculum	£0.00	£6,807.05	£6,807.05	£13,234.00
E28a	Bought-in professional services: other (except PFI)	£0.00	£16,309.02	£16,309.02	£16,487.24
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,091,090.74	£1,091,090.74	£1,093,689.64
Revenue Balances		B/Fwd from 2019/20	Movement	C/Fwd to 2021/22	
B01 and B02		£66,631.00	£46,384.27	£113,015.27	

At Banks Road Infant and Nursery School we hold the School Behaviour and Attendance Partnership budget <https://www.southbroxtowesbap.com> (SBAP) on behalf of the Nottinghamshire County Council within our own budget.

This distorts the schools actual carry forward and does not give a true reflection of what we will be carrying forward into the next financial year.

(SBAP – Carry Forward £47,767.00)