

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2014/2015**

School Name: Banks Road Infant and Nursery School

Cost Centre: 100455

DfE Number: 2317

Total School Balances

The 'total school balances' carried forward into 2015/16 is **£119,869.19**. 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 2015/16 is **£49,207.23**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£49,207.23
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2015/16 is **5.89%** 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 29 May 2015.

Capital Balances

The total 'capital balances' carried forward into 2015/16 is **£70,661.96**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£61,261.96
- Total Other Capital balance (B05)	£9,400.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2015/16 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£756,670.00		£756,670.00	£721,775.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£28,970.00		£28,970.00	£21,875.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£19,422.00		£19,422.00	£12,336.00
I06	Other government Grants	£8,362.00	£0.00	£8,362.00	£5,235.00
I07	Other grants and payments received	£0.00	£655.00	£655.00	£1,159.09
I08	Income from facilities and services		£30,677.24	£30,677.24	£29,165.40
I09	Income from catering		£1,106.92	£1,106.92	£134.00
I10	Receipts from supply teacher insurance		£5,628.91	£5,628.91	£990.00
I11	Receipts from other insurance claims		£1,207.63	£1,207.63	£3,585.16
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£2,729.96	£2,729.96	£9,245.93
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£41,552.00		£41,552.00	£0
Total Revenue Income		£854,976.00	£42,005.66	£896,981.66	£805,500.58
Revenue Expenditure					
E01	Teaching staff		£393,075.23	£393,075.23	£384,475.83
E02	Supply teaching staff		£11,729.17	£11,729.17	£35,475.07
E03	Education support staff		£191,792.37	£191,792.37	£153,289.59
E04	Premises staff		£1,049.86	£1,049.86	£1,121.42
E05	Administrative and clerical staff		£41,294.62	£41,294.62	£40,007.76
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£51,803.40	£51,803.40	£42,551.22
E08	Indirect employee expenses		£608.38	£608.38	£60.00
E09	Development and training		£9,201.26	£9,201.26	£7,827.21
E10	Supply teacher insurance		£7,670.13	£7,670.13	£7,922.20
E11	Staff related insurance		£1,071.39	£1,071.39	£1,106.60
E12	Building maintenance and improvement		£6,291.92	£6,291.92	£7,173.06
E13	Grounds maintenance and improvement		£1,942.44	£1,942.44	£1,904.28
E14	Cleaning and caretaking		£31,235.28	£31,235.28	£30,973.83
E15	Water and sewerage		£3,210.79	£3,210.79	£3,276.44
E16	Energy		£12,079.04	£12,079.04	£10,161.29
E18	Other occupation costs		£887.23	£887.23	£856.79
E19	Learning resources (not ICT equipment)		£14,622.95	£14,622.95	£15,368.32
E20	ICT learning resources		£2,078.50	£2,078.50	£13,445.12
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£2,837.60	£2,837.60	£3,579.00
E23	Other insurance premiums		£8,500.83	£8,500.83	£8,621.30
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£54,945.51	£54,945.51	£11,462.81
E26	Agency supply teaching staff		£6,641.63	£6,641.63	£9,111.75
E27	Bought in professional services - curriculum		£8,350.95	£8,350.95	£3,345.00
E28	Bought in professional services - other		£30,503.95	£30,503.95	£30,704.01
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£2,550.00	£2,550.00	£0.00
Total Revenue Expenditure		£0.00	£895,974.43	£895,974.43	£823,819.90
Revenue Balances		B/Fwd from 13/14	Movement	C/Fwd to 15/16	
B01	Committed revenue balances	£48,200.00	£1,007.23	£49,207.23	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£48,200.00	£1,007.23	£49,207.23	

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	Capital Income				
CI01	Capital income	£6,228.00	£37,900.00	£44,128.00	£6,182.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£2,550.00	£2,550.00	£0.00
	<i>Total Capital Income</i>	£6,228.00	£40,450.00	£46,678.00	£6,182.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£40,341.04	£40,341.04	£3,527.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£4,828.00	£4,828.00	£0.00
	<i>Total Capital Expenditure</i>		£45,169.04	£45,169.04	£3,527.00
	Capital Balances	B/Fwd from 13/14	Movement	C/Fwd to 15/16	
B03	Devolved Formula Capital balance	£69,153.00	-£7,891.04	£61,261.96	
B05	Other Capital balance	£0.00	£9,400.00	£9,400.00	
	Total Capital balance	£69,153.00	£1,508.96	£70,661.96	

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	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 13/14	Movement	C/Fwd to 15/16	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 13/14	Movement	C/Fwd to 15/16
	Total Income		£943,659.66	
	Total Expenditure		£941,143.47	
	<i>Total School Balances</i>	£117,353.00	£2,516.19	£119,869.19

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2014/15 Budget</u>	<u>2014/15 Actual</u>	<u>2014/15 CFR Total</u>	<u>2013/14 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£9,640.00	£9,640.00	£9,420.00