

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

<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>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£790,379.00		£790,379.00	£916,126.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£71,832.00		£71,832.00	£22,395.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£13,560.00		£13,560.00	£12,559.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£1,505.00	£1,505.00	£3,750.08
I08	Income from facilities and service		£78,865.66	£78,865.66	£89,747.03
I09	Income from catering		£1,226.43	£1,226.43	£709.87
I10	Receipts from supply teacher insurance		£6,675.50	£6,675.50	£7,643.53
I11	Receipts from other insurance claims		£5,276.61	£5,276.61	£1,397.61
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£14,642.58	£14,642.58	£6,873.12
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£83,306.00		£83,306.00	£87,032.00
Total Revenue Income		£959,077.00	£108,191.78	£1,067,268.78	£1,148,233.24
Revenue Expenditure					
E01	Teaching staff		£441,647.03	£441,647.03	£421,819.60
E02	Supply teaching staff		£539.08	£539.08	£0.00
E03	Education support staff		£234,316.04	£234,316.04	£233,570.30
E04	Premises staff		£431.80	£431.80	£147.79
E05	Administrative and clerical staff		£58,846.64	£58,846.64	£51,386.25
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£95,174.06	£95,174.06	£109,103.09
E08	Indirect employee expenses		£605.79	£605.79	£231.49
E09	Development and training		£5,985.50	£5,985.50	£9,612.09
E10	Supply teacher insurance		£7,418.06	£7,418.06	£7,922.20
E11	Staff related insurance		£1,036.18	£1,036.18	£1,106.60
E12	Building maintenance and improvement		£24,643.08	£24,643.08	£25,891.27
E13	Grounds maintenance and improvement		£3,255.00	£3,255.00	£2,290.00
E14	Cleaning and caretaking		£34,613.78	£34,613.78	£33,585.50
E15	Water and sewerage		£4,193.33	£4,193.33	£3,946.49
E16	Energy		£13,514.26	£13,514.26	£12,819.58
E18	Other occupation costs		£1,086.06	£1,086.06	£1,078.59
E19	Learning resources (not ICT equipment)		£26,849.30	£26,849.30	£33,951.03
E20	ICT learning resources		£3,443.90	£3,443.90	£1,708.51
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,363.05	£7,363.05	£5,907.29
E23	Other insurance premiums		£9,012.52	£9,012.52	£9,625.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£75,850.64	£75,850.64	£81,554.64
E26	Agency supply teaching staff		£11,728.00	£11,728.00	£18,833.20
E27	Bought in professional services - curriculum		£23,938.76	£23,938.76	£16,599.00
E28a	Bought in professional services - other (except PFI)		£23,634.60	£23,634.60	£18,922.00
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£499.99	£499.99	£499.99
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£9,475.72
Total Revenue Expenditure		£0.00	£1,109,626.45	£1,109,626.45	£1,111,587.22
Revenue Balances		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B01	Committed revenue balances	£82,044.00	-£34,472.67	£47,571.33	
B02	Uncommitted revenue balances	£7,885.00	-£7,885.00	£0.00	
Total revenue balance		£89,929.00	-£42,357.67	£47,571.33	