

**NOTTINGHAMSHIRE COUNTY COUNCIL**  
**SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2013/2014**

CFR Ref	Heading	2013/14 Budget	2013/14 Actual	2013/14 CFR Total	2012/13 CFR Total
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£721,775.00		£721,775.00	£680,096.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£21,875.00		£21,875.00	£27,336.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium Funding	£12,336.00		£12,336.00	£7,603.00
I06	Other government Grants	£5,235.00	£0.00	£5,235.00	£0.00
I07	Other grants and payments received	£0.00	£1,159.09	£1,159.09	£0.00
I08	Income from facilities and services		£29,165.40	£29,165.40	£31,997.98
I09	Income from catering		£134.00	£134.00	£0.00
I10	Receipts from supply teacher insurance		£990.00	£990.00	£0.00
I11	Receipts from other insurance claims		£3,585.16	£3,585.16	£0.00
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£9,245.93	£9,245.93	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
<b>Total Revenue Income</b>		<b>£761,221.00</b>	<b>£44,279.58</b>	<b>£805,500.58</b>	<b>£747,032.98</b>

<b>Revenue Expenditure</b>					
E01	Teaching staff		£384,475.83	£384,475.83	£388,231.89
E02	Supply teaching staff		£35,475.07	£35,475.07	£31,355.07
E03	Education support staff		£153,289.59	£153,289.59	£132,617.94
E04	Premises staff		£1,121.42	£1,121.42	£358.12
E05	Administrative and clerical staff		£40,007.76	£40,007.76	£38,826.84
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£42,551.22	£42,551.22	£41,161.68
E08	Indirect employee expenses		£60.00	£60.00	£383.56
E09	Development and training		£7,827.21	£7,827.21	£6,583.33
E10	Supply teacher insurance		£7,922.20	£7,922.20	£6,600.20
E11	Staff related insurance		£1,106.60	£1,106.60	£1,122.26
E12	Building maintenance and improvement		£7,173.06	£7,173.06	£8,381.07
E13	Grounds maintenance and improvement		£1,904.28	£1,904.28	£1,885.44
E14	Cleaning and caretaking		£30,973.83	£30,973.83	£29,778.41
E15	Water and sewerage		£3,276.44	£3,276.44	£2,920.34
E16	Energy		£10,161.29	£10,161.29	£8,673.47
E18	Other occupation costs		£856.79	£856.79	£137.80
E19	Learning resources (not ICT equipment)		£15,368.32	£15,368.32	£10,505.50
E20	ICT learning resources		£13,445.12	£13,445.12	£396.50
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,579.00	£3,579.00	£2,813.32
E23	Other insurance premiums		£8,621.30	£8,621.30	£11,019.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£11,462.81	£11,462.81	£12,621.44
E26	Agency supply teaching staff		£9,111.75	£9,111.75	£9,080.00
E27	Bought in professional services - curriculum		£3,345.00	£3,345.00	£985.04
E28	Bought in professional services - other		£30,704.01	£30,704.01	£17,553.40
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£823,819.90</b>	<b>£823,819.90</b>	<b>£763,991.62</b>

		B/Fwd from 12/13	Movement	C/Fwd to 14/15
B01	Revenue Balances			
	Committed revenue balances	£56,595.00	-£8,395.32	£48,199.68
B02	Uncommitted revenue balances	£9,924.00	-£9,924.00	£0.00
	<b>Total revenue balance</b>	<b>£66,519.00</b>	<b>-£18,319.32</b>	<b>£48,199.68</b>

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	<b>Capital Income</b>				
CI01	Capital income	£6,182.00	£0.00	£6,182.00	£0.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£0.00	£0.00	£0.00
	<i>Total Capital Income</i>	<b>£6,182.00</b>	<b>£0.00</b>	<b>£6,182.00</b>	<b>£0.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£3,527.00	£3,527.00	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£9,003.76
	<i>Total Capital Expenditure</i>		<b>£3,527.00</b>	<b>£3,527.00</b>	<b>£9,003.76</b>
	<b>Capital Balances</b>	<b>B/Fwd from 12/13</b>	<b>Movement</b>	<b>C/Fwd to 14/15</b>	
B03	Devolved Formula Capital balance	£66,498.00	£2,655.00	£69,153.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£66,498.00</b>	<b>£2,655.00</b>	<b>£69,153.00</b>	

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	<b>Community Focussed Income</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Expenditure</b>				
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>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>	<b>B/Fwd from 12/13</b>	<b>Movement</b>	<b>C/Fwd to 14/15</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>Total School Balances</b>	<b>B/Fwd from 12/13</b>	<b>Movement</b>	<b>C/Fwd to 14/15</b>	
	Total Income		£811,682.58		
	Total Expenditure		£827,346.90		
	<b>Total School Balances</b>	<b>£133,017.00</b>	<b>-£15,664.32</b>	<b>£117,352.68</b>	

Memorandum

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E17	Rates (not charged directly to the school)	£0.00	£9,420.00	£9,420.00	£9,160.00

