

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

School Name: Gamston Ce Aided Pri

Cost Centre: 100077

DfE Number: 3546

Total School Balances

The 'total school balances' carried forward into 2019/20 are **-£8,808.71** . 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 2019/20 are **-£8,808.71** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	-£8,808.71
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **-1.71%** of the total school revenue budget. If this figure is higher than the threshold prescribed in the LA finance scheme for schools (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to Children and Families Finance by 31 May 2019.

Capital Balances

The total 'capital balances' carried forward into 2019/20 are **£0.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£0.00
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00**

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<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)	£452,899.00		£452,899.00	£365,496.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£25,000.00		£25,000.00	£29,839.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£10,860.00		£10,860.00	£9,540.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and service		£14,026.96	£14,026.96	£13,263.84
I09	Income from catering		£16,287.52	£16,287.52	£15,626.86
I10	Receipts from supply teacher insurance		£11,728.86	£11,728.86	£0.00
I11	Receipts from other insurance claims		£0.00	£0.00	£0.00
I12	Income from contributions to visits etc.		£6,095.29	£6,095.29	£9,656.26
I13	Donations and/or voluntary funds	£0.00	£2,958.09	£2,958.09	£2,866.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£37,483.00		£37,483.00	£29,357.00
Total Revenue Income		£526,242.00	£51,096.72	£577,338.72	£475,644.96
Revenue Expenditure					
E01	Teaching staff		£216,949.82	£216,949.82	£234,606.81
E02	Supply teaching staff		£1,466.94	£1,466.94	£874.44
E03	Education support staff		£93,045.23	£93,045.23	£83,126.81
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£35,044.23	£35,044.23	£33,611.22
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£21,449.62	£21,449.62	£20,861.41
E08	Indirect employee expenses		£1,285.00	£1,285.00	£447.50
E09	Development and training		£5,784.52	£5,784.52	£3,951.46
E10	Supply teacher insurance		£4,050.12	£4,050.12	£2,986.44
E11	Staff related insurance		£542.52	£542.52	£400.08
E12	Building maintenance and improvement		£9,848.64	£9,848.64	£7,532.48
E13	Grounds maintenance and improvement		£1,613.81	£1,613.81	£1,954.49
E14	Cleaning and caretaking		£23,287.16	£23,287.16	£24,322.23
E15	Water and sewerage		£3,941.04	£3,941.04	£2,637.56
E16	Energy		£14,592.98	£14,592.98	£12,832.20
E18	Other occupation costs		£1,236.59	£1,236.59	£1,073.32
E19	Learning resources (not ICT equipment)		£12,101.60	£12,101.60	£12,475.49
E20	ICT learning resources		£475.55	£475.55	£2,708.99
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£9,433.11	£9,433.11	£8,770.82
E23	Other insurance premiums		£4,554.00	£4,554.00	£3,357.96
E24	Special facilities		£850.71	£850.71	£926.79
E25	Catering supplies		£35,521.22	£35,521.22	£36,285.60
E26	Agency supply teaching staff		£10,952.00	£10,952.00	£0.00
E27	Bought in professional services - curriculum		£7,692.19	£7,692.19	£5,707.75
E28a	Bought in professional services - other (except PFI)		£50,362.83	£50,362.83	£21,898.03
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£566,081.43	£566,081.43	£523,349.88
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
Revenue Balances					
B01	Committed revenue balances	-£20,066.00	£11,257.29	-£8,808.71	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		-£20,066.00	£11,257.29	-£8,808.71	

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	Capital Income				
CI01	Capital income	£0.00	£0.00	£0.00	£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
	Total Capital Income	£0.00	£0.00	£0.00	£0.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£436.00
	Total Capital Expenditure		£0.00	£0.00	£436.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£0.00	£0.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£0.00	£0.00	

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	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	B/Fwd from 17/18	Movement	C/Fwd to 19/20
Total School Balances			
Total Income		£577,338.72	
Total Expenditure		£566,081.43	
Total School Balances	-£20,066.00	£11,257.29	-£8,808.71

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£3,536.30	£3,536.30	£3,233.25