

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

School Name: Hillocks Primary

Cost Centre: 101533

DfE Number: 2362

Total School Balances

The 'total school balances' carried forward into 2017/18 is **-£5,290.74**. 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 2017/18 is **-£14,106.74**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	-£14,106.74
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **-0.99%** 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 31 May 2017.

Capital Balances

The total 'capital balances' carried forward into 2017/18 is **£8,816.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£8,816.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,282,569.00		£1,282,569.00	£1,289,424.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£90,948.00		£90,948.00	£177,952.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£165,156.00		£165,156.00	£160,082.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£10,180.61
I08	Income from facilities and services		£19,011.66	£19,011.66	£39,117.55
I09	Income from catering		£18,717.86	£18,717.86	£16,168.79
I10	Receipts from supply teacher insurance		£5,850.94	£5,850.94	£16,100.08
I11	Receipts from other insurance claims		£2,834.33	£2,834.33	£3,744.93
I12	Income from contributions to visits etc.		£15,257.38	£15,257.38	£9,248.17
I13	Donations and/or voluntary funds	£0.00	£4,804.20	£4,804.20	£849.80
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£49,649.00		£49,649.00	£47,868.00
Total Revenue Income		£1,588,322.00	£66,476.37	£1,654,798.37	£1,770,735.93
Revenue Expenditure					
E01	Teaching staff		£724,150.45	£724,150.45	£670,032.83
E02	Supply teaching staff		£15,935.56	£15,935.56	£13,298.26
E03	Education support staff		£539,350.70	£539,350.70	£533,555.15
E04	Premises staff		£25,937.38	£25,937.38	£30,407.67
E05	Administrative and clerical staff		£43,104.95	£43,104.95	£41,333.84
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£57,331.99	£57,331.99	£51,662.77
E08	Indirect employee expenses		£425.00	£425.00	£2,515.35
E09	Development and training		£21,703.50	£21,703.50	£19,149.07
E10	Supply teacher insurance		£11,739.24	£11,739.24	£11,847.24
E11	Staff related insurance		£1,639.80	£1,639.80	£1,654.92
E12	Building maintenance and improvement		£9,637.12	£9,637.12	£14,654.11
E13	Grounds maintenance and improvement		£1,316.04	£1,316.04	£1,799.04
E14	Cleaning and caretaking		£19,643.87	£19,643.87	£19,668.67
E15	Water and sewerage		£4,287.22	£4,287.22	£3,778.30
E16	Energy		£19,555.68	£19,555.68	£22,204.26
E18	Other occupation costs		£5,455.91	£5,455.91	£5,271.78
E19	Learning resources (not ICT equipment)		£29,121.18	£29,121.18	£23,191.77
E20	ICT learning resources		£5,470.48	£5,470.48	£17,743.89
E21	Exam fees		£225.00	£225.00	£0.00
E22	Administrative supplies		£11,037.37	£11,037.37	£13,181.63
E23	Other insurance premiums		£14,262.48	£14,262.48	£13,653.48
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£70,656.37	£70,656.37	£73,586.23
E26	Agency supply teaching staff		£24,972.98	£24,972.98	£47,092.75
E27	Bought in professional services - curriculum		£40,748.99	£40,748.99	£33,317.86
E28	Bought in professional services - other		£25,812.85	£25,812.85	£20,498.16
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	£1,723,522.11	£1,723,522.11	£1,685,099.03
Revenue Balances		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£54,617.00	-£68,723.74	-£14,106.74	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£54,617.00	-£68,723.74	-£14,106.74	

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	Capital Income				
CI01	Capital income	£7,605.00	£0.00	£7,605.00	£2,290.00
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>	£7,605.00	£0.00	£7,605.00	£2,290.00
	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		£7,500.00	£7,500.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£6,274.00
	<i>Total Capital Expenditure</i>		£7,500.00	£7,500.00	£6,274.00
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£1,211.00	£7,605.00	£8,816.00	
B05	Other Capital balance	£7,500.00	-£7,500.00	£0.00	
	Total Capital balance	£8,711.00	£105.00	£8,816.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
	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 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Total School Balances				
Total Income		£1,662,403.37		
Total Expenditure		£1,731,022.11		
Total School Balances	£63,328.00	-£68,618.74	-£5,290.74	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£11,775.53	£11,775.53	£10,193.98