

**Nottinghamshire County Council  
School Governors' Year End Financial Statement 2024/25**

**School Name:-** Westdale Infant School                      **Cost Centre:-** 101994                      **DFE Number:-** 2248

**Total School Balance**

The total school balance carried forward into 2025/26 is                      **£19,442.13**      This can be broken down into revenue balance, capital balance and community focussed balance as detailed below.

**Revenue Balance**

The total revenue balance carried forward into 2025/26 is                      **£7,481.34**      This represents              **0.58%**              of the total school revenue budget for 2024/25.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the amount of the revenue balance that is committed revenue balance (B01) and uncommitted revenue balance (B02) by using the proforma which can be found in [nottsschoolsportal/finance/final accounts/2024-25](https://nottsschoolsportal/finance/final%20accounts/2024-25)

The information that you return to us will be used to allocate your revenue balance on the Consistent Financial Reporting return to be submitted to the DFE by the LA in Summer 2025.

**Capital Balance**

The total capital balance carried forward into 2025/26 is                      **£11,960.79**      This may be broken down into two sub – categories:-

                    B03: Devolved formula capital (DFC) balance:-                      £11,960.79

                    B05: Other capital balance:-                                              £0.00

**Community Focused Balance**

The community focused balance (B06) carried forward into 2025/26 is                      **£0.00**

## Nottinghamshire County Council

CFR Ref	CFR Heading	2024/25 Budget	2024/25 Actual	2024/25 CFR Total	2023/24 CFR Total
	<b>Revenue Income</b>				
I01	Funds delegated by the local authority	£1,041,917.00	£0.00	£1,041,917.00	£1,002,661.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£132,216.00	£0.00	£132,216.00	£68,833.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£33,100.00	£0.00	£33,100.00	£28,720.00
I06	Other government grants	£20,486.00	£0.00	£20,486.00	£0.00
I07	Other grants and payments received	£0.00	£600.00	£600.00	£50.00
I08a	Income from letting premises	£0.00	£470.00	£470.00	£0.00
I08b	Other income from facilities and services	£0.00	£74,522.38	£74,522.38	£79,069.24
I09	Income from catering	£0.00	£1,469.10	£1,469.10	£195.11
I10	Receipts from supply teacher insurance claims	£0.00	£10,225.60	£10,225.60	£8,000.50
I11	Receipts from other insurance claims	£0.00	£990.00	£990.00	£4,173.86
I12	Income from contributions to visits etc	£0.00	£14,398.74	£14,398.74	£15,587.31
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£346.52
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18a	Income from Coronavirus Job Retention Scheme	£0.00	£0.00	£0.00	£0.00
I18b	Income from COVID-19 exceptional costs grant	£0.00	£0.00	£0.00	£0.00
I18c	Income from £1bn COVID-19 catch up	£750.00	£0.00	£750.00	£2,080.00
I18d	Income from other additional grants	£99,444.00	£0.00	£99,444.00	£68,479.00
	<b>Total Revenue Income</b>	<b>£1,327,913.00</b>	<b>£102,675.82</b>	<b>£1,430,588.82</b>	<b>£1,278,195.54</b>
	<b>Revenue Expenditure</b>				
E01	Teaching staff	£0.00	£556,012.59	£556,012.59	£544,423.26
E02	Supply teaching staff	£0.00	£37,056.72	£37,056.72	£8,191.10
E03	Education support staff	£0.00	£219,382.15	£219,382.15	£212,496.51
E04	Premises staff	£0.00	£29,426.08	£29,426.08	£27,928.89
E05	Administrative and clerical staff	£0.00	£74,772.65	£74,772.65	£70,723.38
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£173,806.92	£173,806.92	£140,492.99
E08	Indirect employee expenses	£0.00	£1,041.00	£1,041.00	£552.00
E09	Staff development and training	£0.00	£3,764.96	£3,764.96	£5,776.72
E10	Supply teacher insurance	£0.00	£9,416.16	£9,416.16	£6,740.88
E11	Staff-related insurance	£0.00	£1,503.42	£1,503.42	£2,539.68
E12	Building maintenance and improvement	£0.00	£10,889.26	£10,889.26	£13,798.64
E13	Grounds maintenance and improvement	£0.00	£1,049.46	£1,049.46	£1,282.42
E14	Cleaning and caretaking	£0.00	£31,833.55	£31,833.55	£30,406.33
E15	Water and sewerage	£0.00	£4,945.62	£4,945.62	£6,299.73
E16	Energy	£0.00	£20,673.03	£20,673.03	£23,141.51
E18	Other occupation costs	£0.00	£3,896.99	£3,896.99	£2,803.26
E19	Learning resources	£0.00	£37,447.61	£37,447.61	£37,233.33
E20	ICT learning resources	£0.00	£0.00	£0.00	£4,595.25
E20A	Connectivity	£0.00	£496.16	£496.16	£0.00
E20B	Onsite Servers	£0.00	£0.00	£0.00	£0.00
E20C	IT Learning Resources	£0.00	£973.60	£973.60	£0.00
E20D	Administration Software & Systems	£0.00	£11,028.64	£11,028.64	£0.00
E20E	Laptops, Desktops and Tablets	£0.00	£1,537.81	£1,537.81	£0.00
E20F	Other Hardware	£0.00	£7.74	£7.74	£0.00
E20G	IT Support	£0.00	£115.00	£115.00	£0.00
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£3,623.12	£3,623.12	£9,958.95
E23	Other insurance premiums	£0.00	£4,950.00	£4,950.00	£4,777.50
E24	Special facilities	£0.00	£2,584.01	£2,584.01	£1,988.66
E25	Catering supplies	£0.00	£79,510.76	£79,510.76	£70,063.38
E26	Agency supply teaching staff	£0.00	£22,781.40	£22,781.40	£5,624.00
E27	Bought-in professional services: curriculum	£0.00	£7,539.20	£7,539.20	£279.00
E28a	Bought-in professional services: other (except PFI)	£0.00	£65,137.87	£65,137.87	£47,124.70
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	£0.00
	<b>Total Revenue Expenditure</b>	<b>£0.00</b>	<b>£1,417,203.48</b>	<b>£1,417,203.48</b>	<b>£1,279,242.07</b>
	<b>Revenue Balances</b>	<b>B/Fwd From 2023/24</b>	<b>Movement 2024/25</b>	<b>C/Fwd to 2025/26</b>	
	<b>B01 and B02</b>	<b>-£5,904.00</b>	<b>£13,385.34</b>	<b>£7,481.34</b>	

## Nottinghamshire County Council

<u>Memorandum</u>	Expenditure 2024/25	Expenditure 2023/24
E17 Rates (not charged directly to the school)	£14,845.25	£14,845.25

CFR Ref	CFR Heading	2024/25 Budget	2024/25 Actual	2024/25 CFR Total	2023/24 CFR Total
<b><u>Capital Income</u></b>					
CI01	Capital income	£6,357.00	£0.00	£6,357.00	£0.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£0.00	£0.00	£0.00
<b>Total Capital Income</b>		<b>£6,357.00</b>	<b>£0.00</b>	<b>£6,357.00</b>	<b>£0.00</b>
<b><u>Capital Expenditure</u></b>					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£2,332.21	£2,332.21	£10,276.83
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04	Information and communication technology	£0.00	£0.00	£0.00	£0.00
CE04A	Capital Connectivity	£0.00	£0.00	£0.00	£0.00
CE04B	Capital Onsite Servers	£0.00	£0.00	£0.00	£0.00
CE04D	Capital Laptops, Desktops & Tablets	£0.00	£0.00	£0.00	£0.00
CE04G	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00
<b>Total Capital Expenditure</b>		<b>£0.00</b>	<b>£2,332.21</b>	<b>£2,332.21</b>	<b>£10,276.83</b>
<b>Capital Balances</b>		<b>B/Fwd From 2023/24</b>	<b>Movement 2024/25</b>	<b>C/Fwd to 2025/26</b>	
B03	Devolved formula capital (DFC) balance	£7,936.00	£4,024.79	£11,960.79	
B05	Other capital balances	£0.00	£0.00	£0.00	
<b>Total Capital Balances</b>		<b>£7,936.00</b>	<b>£4,024.79</b>	<b>£11,960.79</b>	

CFR Ref	CFR Heading	2024/25 Budget	2024/25 Actual	2024/25 CFR Total	2023/24 CFR Total
<b><u>Community Focused Revenue Income</u></b>					
I16	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00
I17	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00
<b>Total Community Focused Revenue Income</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b><u>Community Focused Revenue Expenditure</u></b>					
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00
<b>Total Community Focused Revenue Expenditure</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Focused Balance</b>		<b>B/Fwd From 2023/24</b>	<b>Movement 2024/25</b>	<b>C/Fwd to 2025/26</b>	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

<b>Total School Balances</b>	<b>B/Fwd From 2023/24</b>	<b>Movement 2024/25</b>	<b>C/Fwd to 2025/26</b>
Total Income		£1,436,945.82	
Total Expenditure		£1,419,535.69	
<b>Total School Balances</b>	<b>£2,032.00</b>	<b>£17,410.13</b>	<b>£19,442.13</b>