

Nottinghamshire County Council
School Governors' Year End Financial Statement 2025/26

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

The total school balance carried forward into 2026/27 is **-£75,591.96** 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 2026/27 is **-£75,591.96** This represents **-5.60%** of the total school revenue budget for 2025/26.

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 nottinghamshire.gov.uk/schools/finance/final-accounts/2025-26

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 2026.

Capital Balance

The total capital balance carried forward into 2026/27 is **£0.00** This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance:-

£0.00

B05: Other capital balance:-

£0.00

Community Focused Balance

The community focused balance (B06) carried forward into 2026/27 is

£0.00

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Memorandum	Expenditure 2025/26	Rates (not charged directly to the school)
E17	14,845.25	14,845.25

CFR	CFR Heading	2025/26	Budget	Actual	2025/26	CFR Total	2024/25
C101	Capital Income	£6,339.00	£0.00	£0.00	£6,339.00	£6,339.00	£6,357.00
C103	Voluntary or private income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C104	Direct revenue financing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£18,300.00	£18,300.00	£18,300.00	£18,300.00	£2,332.21
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE04A	Capital Connectivity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE04B	Capital Onsite Servers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE04D	Capital Laptops, Desktops & Tablets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CE04E	Capital Other Hardware	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Capital Expenditure	£0.00	£18,300.00	£18,300.00	£18,300.00	£18,300.00	£2,332.21
	Capital Balances	B/Fwd	From 2024/25	Movement	C/Fwd	to 2026/27	
B03	Devolved formula capital (DFC) balance	£11,961.00	£11,961.00	£0.00	£0.00	£0.00	
B05	Other capital balances	£0.00	£11,961.00	£11,961.00	£0.00	£0.00	
	Total Capital Balances	£11,961.00	£11,961.00	£11,961.00	£0.00	£0.00	

CFR	CFR Heading	2025/26	Budget	Actual	2025/26	CFR Total	2024/25
	Community Focused Revenue Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
116	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
117	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Community Focused Balance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total School Balances	B/Fwd	From 2024/25	Movement	C/Fwd	to 2026/27
Total Income	£1,480,837.96				
Total Expenditure	£1,575,871.92				
Total School Balances	£19,442.00	-£95,033.96			-£75,591.96

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