

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

School Name: Westdale Infant

Cost Centre: 101994

DfE Number: 2248

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£64,026.48** . 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 **£46,714.84** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£46,714.84
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2019/20 is **5.83%** 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 **£17,301.64** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£17,301.64
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

The 'community focused balance' (B06) carried forward into 2019/20 are **£10.00** .

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

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£683,829.00		£683,829.00	£688,897.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£33,216.00		£33,216.00	£31,328.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£26,020.00		£26,020.00	£16,840.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£10,019.35	£10,019.35	£4,085.00
I08	Income from facilities and service		£22,971.98	£22,971.98	£23,283.23
I09	Income from catering		£9.86	£9.86	£0.00
I10	Receipts from supply teacher insurance		£12,075.25	£12,075.25	£4,510.00
I11	Receipts from other insurance claims		£4,199.20	£4,199.20	£1,598.83
I12	Income from contributions to visits etc.		£4,986.19	£4,986.19	£5,227.49
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£3,063.52
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£84,384.00		£84,384.00	£85,557.00
Total Revenue Income		£827,449.00	£54,261.83	£881,710.83	£864,390.07
Revenue Expenditure					
E01	Teaching staff		£360,249.35	£360,249.35	£351,001.69
E02	Supply teaching staff		£10,638.33	£10,638.33	£2,558.87
E03	Education support staff		£165,992.08	£165,992.08	£167,004.06
E04	Premises staff		£0.00	£0.00	£0.00
E05	Administrative and clerical staff		£59,977.01	£59,977.01	£54,946.63
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£55,784.01	£55,784.01	£32,292.32
E08	Indirect employee expenses		£106.60	£106.60	£232.50
E09	Development and training		£6,297.22	£6,297.22	£9,213.30
E10	Supply teacher insurance		£6,337.95	£6,337.95	£6,409.65
E11	Staff related insurance		£884.85	£884.85	£895.71
E12	Building maintenance and improvement		£12,325.56	£12,325.56	£9,443.07
E13	Grounds maintenance and improvement		£2,784.99	£2,784.99	£3,295.84
E14	Cleaning and caretaking		£37,695.88	£37,695.88	£32,008.82
E15	Water and sewerage		£5,188.87	£5,188.87	£858.75
E16	Energy		£8,697.83	£8,697.83	£7,001.56
E18	Other occupation costs		£2,326.84	£2,326.84	£3,617.96
E19	Learning resources (not ICT equipment)		£28,021.48	£28,021.48	£25,834.89
E20	ICT learning resources		£13,390.04	£13,390.04	£10,956.94
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£9,401.43	£9,401.43	£11,053.59
E23	Other insurance premiums		£8,276.46	£8,276.46	£8,632.62
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£68,196.54	£68,196.54	£65,223.85
E26	Agency supply teaching staff		£14,252.72	£14,252.72	£7,922.68
E27	Bought in professional services - curriculum		£5,077.50	£5,077.50	£7,448.33
E28a	Bought in professional services - other (except PFI)		£24,914.34	£24,914.34	£22,003.84
E28b	Bought in professional services - other (PFI)		£0.00	£0.00	£0.00
E29	Loan interest		£266.11	£266.11	£266.11
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£907,083.99	£907,083.99	£840,123.58
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 17/18		to 19/20	
B01	Committed revenue balances	£64,463.00	-£17,748.16	£46,714.84	
B02	Uncommitted revenue balances	£7,625.00	-£7,625.00	£0.00	
Total revenue balance		£72,088.00	-£25,373.16	£46,714.84	

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

<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>
	Capital Income				
CI01	Capital income	£14,716.00	£0.00	£14,716.00	£6,025.00
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>	£14,716.00	£0.00	£14,716.00	£6,025.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£3,444.36	£3,444.36	£0.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£3,444.36	£3,444.36	£0.00
	Capital Balances				
		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£6,030.00	£11,271.64	£17,301.64	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£6,030.00	£11,271.64	£17,301.64	

<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>
	Community Focused Income				
I16	Community focused funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focused facilities income	£0.00	£10.00	£10.00	£0.00
	<i>Total Community Focused Income</i>	£0.00	£10.00	£10.00	£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
	<i>Total Community Focussed Expenditure</i>	£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	£10.00	£10.00	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
Total School Balances				
	B/Fwd from 17/18	Movement	C/Fwd to 19/20	
Total Income		£896,436.83		
Total Expenditure		£910,528.35		
Total School Balances	£78,118.00	-£14,091.52	£64,026.48	

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)	£11,930.85	£11,930.85	£9,858.17