

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2017/2018

School Name: St. Wilfrids Ce Pri

Cost Centre: 101915

DfE Number: 3073

Total School Balances

The 'total school balances' carried forward into 2018/19 is **£71,706.99**. 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 2018/19 is **£65,332.99**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£65,332.99
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2018/19 is **7.77%** 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 2018.

Capital Balances

The total 'capital balances' carried forward into 2018/19 is **£6,374.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£6,374.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£767,308.00		£767,308.00	£760,171.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£24,052.00		£24,052.00	£15,919.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£50,840.00		£50,840.00	£46,040.00
I06	Other government grants	£0.00	£0.00	£0.00	£259.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and services		£37.73	£37.73	£842.91
I09	Income from catering		£20,750.71	£20,750.71	£23,270.74
I10	Receipts from supply teacher insurance		£150.00	£150.00	£0.00
I11	Receipts from other insurance claims		£14,207.45	£14,207.45	£3,870.00
I12	Income from contributions to visits etc.		£20,852.80	£20,852.80	£26,553.76
I13	Donations and/or voluntary funds	£0.00	£7,043.72	£7,043.72	£12,910.09
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£49,558.00		£49,558.00	£48,371.00
Total Revenue Income		£891,758.00	£63,042.41	£954,800.41	£938,207.50
Revenue Expenditure					
E01	Teaching staff		£427,419.05	£427,419.05	£416,101.79
E02	Supply teaching staff		£1,182.01	£1,182.01	£3,243.01
E03	Education support staff		£177,344.53	£177,344.53	£171,770.31
E04	Premises staff		£39,531.63	£39,531.63	£40,282.51
E05	Administrative and clerical staff		£53,424.08	£53,424.08	£51,814.35
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£26,388.25	£26,388.25	£22,537.49
E08	Indirect employee expenses		£0.00	£0.00	£1,137.92
E09	Development and training		£5,446.36	£5,446.36	£2,651.00
E10	Supply teacher insurance		£4,984.37	£4,984.37	£4,204.74
E11	Staff related insurance		£0.00	£0.00	£0.00
E12	Building maintenance and improvement		£17,297.67	£17,297.67	£15,149.46
E13	Grounds maintenance and improvement		£2,717.28	£2,717.28	£2,664.00
E14	Cleaning and caretaking		£6,233.57	£6,233.57	£2,946.06
E15	Water and sewerage		£4,063.14	£4,063.14	£3,946.31
E16	Energy		£10,387.92	£10,387.92	£14,475.80
E18	Other occupation costs		£1,395.80	£1,395.80	£1,362.00
E19	Learning resources (not ICT equipment)		£44,532.57	£44,532.57	£47,949.98
E20	ICT learning resources		£8,115.92	£8,115.92	£15,423.85
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£1,553.61	£1,553.61	£1,683.85
E23	Other insurance premiums		£11,068.00	£11,068.00	£10,972.50
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£57,064.11	£57,064.11	£61,764.48
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£12,414.55	£12,414.55	£22,616.81
E28	Bought in professional services - other		£18,490.00	£18,490.00	£20,059.90
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£3,148.00
Total Revenue Expenditure		£0.00	£931,054.42	£931,054.42	£937,906.12
Revenue Balances		B/Fwd	Movement	C/Fwd	
		from 16/17		to 18/19	
B01	Committed revenue balances	£41,587.00	£23,745.99	£65,332.99	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£41,587.00	£23,745.99	£65,332.99	

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	Capital Income				
CI01	Capital income	£6,374.00	£0.00	£6,374.00	£6,396.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£14,260.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£0.00	£0.00	£3,148.00
	<i>Total Capital Income</i>	£6,374.00	£0.00	£6,374.00	£23,804.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£265.00	£265.00	£15,952.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£13,995.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	<i>Total Capital Expenditure</i>		£265.00	£265.00	£29,947.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£0.00	£6,374.00	£6,374.00	
B05	Other Capital balance	£265.00	-£265.00	£0.00	
	Total Capital balance	£265.00	£6,109.00	£6,374.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 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 16/17	Movement	C/Fwd to 18/19	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
Total School Balances				
	B/Fwd from 16/17	Movement	C/Fwd to 18/19	
Total Income		£961,174.41		
Total Expenditure		£931,319.42		
Total School Balances	£41,852.00	£29,854.99	£71,706.99	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>	<u>2016/17 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£15,967.46	£15,967.46	£14,288.75