

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

**School Name:** John Clifford Pri

**Cost Centre:** 100347

**DfE Number:** 2274

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£174,230.12** . 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 **£141,384.12** This may be broken down into two sub-categories:-

|                                       |                    |
|---------------------------------------|--------------------|
| - Committed revenue balances* (B01)   | <b>£137,719.68</b> |
| - Uncommitted revenue balances* (B02) | <b>£3,664.44</b>   |

\*The total revenue balance carried forward into 2019/20 is **8.21%** 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 **£32,846.00** . This may be broken down into two sub-categories:-

|  |                   |
|--|-------------------|
| - Total Devolved Formula Capital balance (B03) | <b>£32,846.00</b> |
| - Total Other Capital balance (B05)            | <b>£0.00</b>      |

**Community Focused Balance**

The 'community focused balance' (B06) carried forward into 2019/20 are **£0.00** .

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| <u>CFR Ref</u>                   | <u>Heading</u>  | <u>2018/19</u><br><u>Budget</u> | <u>2018/19</u><br><u>Actual</u> | <u>2018/19</u><br><u>CFR Total</u> | <u>2017/18</u><br><u>CFR Total</u> |
|----------------------------------|---|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| <b>Revenue Income</b>            |   |                                 |                                 |                                    |                                    |
| I01                              | Funds delegated by the Local Authority (LA)                 | £1,610,818.00                   |                                 | £1,610,818.00                      | £1,610,301.00                      |
| I02                              | Funding for sixth form students                             | £0.00                           |                                 | £0.00                              | £0.00                              |
| I03                              | High needs top-up funding                                   | £31,981.00                      |                                 | £31,981.00                         | £12,139.00                         |
| I04                              | Funding for minority ethnic pupils                          | £0.00                           |                                 | £0.00                              | £0.00                              |
| I05                              | Pupil Premium funding                                       | £146,053.00                     |                                 | £146,053.00                        | £148,610.00                        |
| I06                              | Other government grants                                     | £2,543.00                       | £0.00                           | £2,543.00                          | £0.00                              |
| I07                              | Other grants and payments received                          | £0.00                           | £529.00                         | £529.00                            | £855.00                            |
| I08                              | Income from facilities and service                          |                                 | £27,584.54                      | £27,584.54                         | £32,398.44                         |
| I09                              | Income from catering  |                                 | £32,723.46                      | £32,723.46                         | £26,492.61                         |
| I10                              | Receipts from supply teacher insurance                      |                                 | £8,295.00                       | £8,295.00                          | £770.00                            |
| I11                              | Receipts from other insurance claims                        |                                 | £778.00                         | £778.00                            | £440.00                            |
| I12                              | Income from contributions to visits etc.                    |                                 | £10,364.83                      | £10,364.83                         | £5,350.56                          |
| I13                              | Donations and/or voluntary funds                            | £0.00                           | £1,620.99                       | £1,620.99                          | £11,784.10                         |
| I15                              | Pupil focussed extended school funding and/or grant         | £0.00                           |                                 | £0.00                              | £0.00                              |
| I18                              | Additional grant for schools                                | £76,154.00                      |                                 | £76,154.00                         | £71,665.00                         |
| <b>Total Revenue Income</b>      |   | <b>£1,867,549.00</b>            | <b>£81,895.82</b>               | <b>£1,949,444.82</b>               | <b>£1,920,805.71</b>               |
| <b>Revenue Expenditure</b>       |   |                                 |                                 |                                    |                                    |
| E01                              | Teaching staff  |                                 | £950,311.27                     | £950,311.27                        | £952,292.13                        |
| E02                              | Supply teaching staff                                       |                                 | £83,881.23                      | £83,881.23                         | £91,079.49                         |
| E03                              | Education support staff                                     |                                 | £333,374.02                     | £333,374.02                        | £335,962.23                        |
| E04                              | Premises staff  |                                 | £29,058.93                      | £29,058.93                         | £29,279.82                         |
| E05                              | Administrative and clerical staff                           |                                 | £77,047.52                      | £77,047.52                         | £74,937.32                         |
| E06                              | Catering staff  |                                 | £0.00                           | £0.00                              | £0.00                              |
| E07                              | Cost of other staff   |                                 | £43,245.93                      | £43,245.93                         | £35,376.04                         |
| E08                              | Indirect employee expenses                                  |                                 | £1,952.09                       | £1,952.09                          | £579.62                            |
| E09                              | Development and training                                    |                                 | £13,819.50                      | £13,819.50                         | £16,617.19                         |
| E10                              | Supply teacher insurance                                    |                                 | £7,693.03                       | £7,693.03                          | £6,787.05                          |
| E11                              | Staff related insurance                                     |                                 | £2,303.00                       | £2,303.00                          | £2,390.77                          |
| E12                              | Building maintenance and improvement                        |                                 | £42,896.47                      | £42,896.47                         | £45,899.62                         |
| E13                              | Grounds maintenance and improvement                         |                                 | £2,574.00                       | £2,574.00                          | £4,246.00                          |
| E14                              | Cleaning and caretaking                                     |                                 | £40,414.54                      | £40,414.54                         | £39,172.44                         |
| E15                              | Water and sewerage  |                                 | £3,763.39                       | £3,763.39                          | £4,755.86                          |
| E16                              | Energy  |                                 | £24,464.97                      | £24,464.97                         | £22,173.10                         |
| E18                              | Other occupation costs                                      |                                 | £4,863.90                       | £4,863.90                          | £6,299.71                          |
| E19                              | Learning resources (not ICT equipment)                      |                                 | £29,754.48                      | £29,754.48                         | £52,723.59                         |
| E20                              | ICT learning resources                                      |                                 | £5,247.91                       | £5,247.91                          | £12,836.07                         |
| E21                              | Exam fees   |                                 | £0.00                           | £0.00                              | £0.00                              |
| E22                              | Administrative supplies                                     |                                 | £17,348.80                      | £17,348.80                         | £17,045.81                         |
| E23                              | Other insurance premiums                                    |                                 | £18,630.00                      | £18,630.00                         | £19,044.00                         |
| E24                              | Special facilities  |                                 | £129.50                         | £129.50                            | £0.00                              |
| E25                              | Catering supplies   |                                 | £111,988.93                     | £111,988.93                        | £109,680.70                        |
| E26                              | Agency supply teaching staff                                |                                 | £0.00                           | £0.00                              | £0.00                              |
| E27                              | Bought in professional services - curriculum                |                                 | £25,773.99                      | £25,773.99                         | £12,756.78                         |
| E28a                             | Bought in professional services - other (except PFI)        |                                 | £35,985.30                      | £35,985.30                         | £27,155.72                         |
| E28b                             | Bought in professional services - other (PFI)               |                                 | £0.00                           | £0.00                              | £0.00                              |
| E29                              | Loan interest   |                                 | £0.00                           | £0.00                              | £0.00                              |
| E30                              | Direct revenue financing (revenue contributions to capital) |                                 | £0.00                           | £0.00                              | £0.00                              |
| <b>Total Revenue Expenditure</b> |   | <b>£0.00</b>                    | <b>£1,906,522.70</b>            | <b>£1,906,522.70</b>               | <b>£1,919,091.06</b>               |
|                                  |   | <b>B/Fwd</b>                    | <b>Movement</b>                 | <b>C/Fwd</b>                       |                                    |
|                                  |   | <b>from 17/18</b>               |                                 | <b>to 19/20</b>                    |                                    |
| <b>Revenue Balances</b>          |   |                                 |                                 |                                    |                                    |
| B01                              | Committed revenue balances                                  | £98,462.00                      | £39,257.68                      | £137,719.68                        |                                    |
| B02                              | Uncommitted revenue balances                                | £0.00                           | £3,664.44                       | £3,664.44                          |                                    |
| <b>Total revenue balance</b>     |   | <b>£98,462.00</b>               | <b>£42,922.12</b>               | <b>£141,384.12</b>                 |                                    |

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|----------------|---|-----------------------------|---------------------------|------------------------------|------------------------------|
|                | <b>Capital Income</b>                                       |                             |                           |                              |                              |
| CI01           | Capital income  | £24,332.00                  | £0.00                     | £24,332.00                   | £8,514.00                    |
| 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                        |
|                | <b>Total Capital Income</b>                                 | <b>£24,332.00</b>           | <b>£0.00</b>              | <b>£24,332.00</b>            | <b>£8,514.00</b>             |
|                | <b>Capital Expenditure</b>                                  |                             |                           |                              |                              |
| CE01           | Acquisition of land and existing buildings                  |                             | £0.00                     | £0.00                        | £0.00                        |
| CE02           | New construction, conversion and renovation                 |                             | £0.00                     | £0.00                        | £4,431.00                    |
| CE03           | Vehicles, plant, equipment and machinery                    |                             | £0.00                     | £0.00                        | £0.00                        |
| CE04           | Information and communications technology (ICT)             |                             | £0.00                     | £0.00                        | £0.00                        |
|                | <b>Total Capital Expenditure</b>                            |                             | <b>£0.00</b>              | <b>£0.00</b>                 | <b>£4,431.00</b>             |
|                | <b>Capital Balances</b>                                     |                             |                           |                              |                              |
|                |   | <b>B/Fwd<br/>from 17/18</b> | <b>Movement</b>           | <b>C/Fwd<br/>to 19/20</b>    |                              |
| B03            | Devolved Formula Capital balance                            | £8,514.00                   | £24,332.00                | £32,846.00                   |                              |
| B05            | Other Capital balance                                       | £0.00                       | £0.00                     | £0.00                        |                              |
|                | <b>Total Capital balance</b>                                | <b>£8,514.00</b>            | <b>£24,332.00</b>         | <b>£32,846.00</b>            |                              |

| <u>CFR Ref</u> | <u>Heading</u>                              | <u>2018/19<br/>Budget</u>   | <u>2018/19<br/>Actual</u> | <u>2018/19<br/>CFR Total</u> | <u>2017/18<br/>CFR Total</u> |
|----------------|---|-----------------------------|---------------------------|------------------------------|------------------------------|
|                | <b>Community Focused Income</b>             |                             |                           |                              |                              |
| I16            | Community focused funding / grants          | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
| I17            | Community focused facilities income         | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
|                | <b>Total Community Focused Income</b>       | <b>£0.00</b>                | <b>£0.00</b>              | <b>£0.00</b>                 | <b>£0.00</b>                 |
|                | <b>Community Focused Expenditure</b>        |                             |                           |                              |                              |
| E31            | Community focussed staff                    | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
| E32            | Community focussed costs                    | £0.00                       | £0.00                     | £0.00                        | £0.00                        |
|                | <b>Total Community Focussed Expenditure</b> | <b>£0.00</b>                | <b>£0.00</b>              | <b>£0.00</b>                 | <b>£0.00</b>                 |
|                | <b>Community Focussed Balance</b>           |                             |                           |                              |                              |
|                |   | <b>B/Fwd<br/>from 17/18</b> | <b>Movement</b>           | <b>C/Fwd<br/>to 19/20</b>    |                              |
| B06            | Community focussed balance                  | £0.00                       | £0.00                     | £0.00                        |                              |

|                              | <u>2018/19<br/>Budget</u> | <u>2018/19<br/>Actual</u> | <u>2018/19<br/>CFR Total</u> | <u>2017/18<br/>CFR Total</u> |
|------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| <b>Total School Balances</b> |                           |                           |                              |                              |
| Total Income                 |                           | £1,973,776.82             |                              |                              |
| Total Expenditure            |                           | £1,906,522.70             |                              |                              |
| <b>Total School Balances</b> | <b>£106,976.00</b>        | <b>£67,254.12</b>         | <b>£174,230.12</b>           |                              |

Memorandum

| <u>CFR Ref</u> | <u>Heading</u>                             | <u>2018/19<br/>Actual</u> | <u>2018/19<br/>CFR Total</u> | <u>2017/18<br/>CFR Total</u> |
|----------------|--|---------------------------|------------------------------|------------------------------|
| E17            | Rates (not charged directly to the school) | £19,664.54                | £19,664.54                   | £16,365.77                   |