

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

E30	Direct revenue financing (revenue contributions to capital)	£47,792.76	£47,792.76	£35,635.86
		£59,081.16	£59,081.16	£59,851.22
	<i>Total Revenue Expenditure</i>	£0.00	£0.00	£0.00
	Revenue Balances	£28,702.92	£28,702.92	£24,230.36
		£149.00	£149.00	£352.00
B01	Committed revenue balances		£9,288.00	£9,288.00
B02	Uncommitted revenue balances	£8,185.83		
	Total revenue balance	£7,625.28	£7,625.28	£4,942.08
		£1,234.87	£1,234.87	£1,135.31
		£14,686.98	£11,687.69	£1,031.99
		£2,457.04	£2,457.04	£1,969.46
		£4,738.11	£4,738.11	£3,598.32
		£12,392.71	£12,392.71	£11,255.13
		£2,512.04	£2,512.04	£1,384.96
		£26,459.76	£22,884.29	£26,459.76
		£18,828.79	£18,828.79	£18,294.10
		£0.00	£0.00	£0.00
		£7,705.73	£7,705.73	£7,330.98
		£9,100.00	£9,100.00	£9,100.00
		£0.00	£0.00	£0.00
		£66,709.97	£66,709.97	£78,450.67
		£0.00	£0.00	£0.00
		£8,546.98	£8,546.98	£12,158.68
		£17,991.56	£17,991.56	£16,767.40
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£60,957.00	£60,957.00	£61,121.00
		£0.00	£1,107,304.61	£1,107,304.61
		£1,109,031.00	£54,039.35	£1,163,070.35
		£1,124,976.71		

B/Fwd C/Fwd from 16/17 Movement to 18/19

	£62,470.00	£20,501.84	£82,971.84
	£0.00	£35,263.90	£35,263.90
	£62,470.00	£55,765.74	£118,235.74

<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>
	Capital Income				
CI01	Capital income	£6,250.00	£0.00	£6,250.00	£6,111.00
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>	£6,250.00	£0.00	£6,250.00	£6,111.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£6,360.35	£6,360.35	£6,000.00
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>		£6,360.35	£6,360.35	£6,000.00
	Capital Balances				
		B/Fwd from 16/17	Movement	C/Fwd to 18/19	
B03	Devolved Formula Capital balance	£111.00	-£110.35	£0.65	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance				

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		£111.00	-£110.35	£0.65
<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18 Budget</u>	<u>2017/18 Actual</u>	<u>2017/18 CFR Total</u>
	Community Focussed Income			
I16	Community focussed funding / grants	£0.00	£0.00	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£0.00	£0.00	£0.00
	Community Focussed Expenditure			
E31	Community focussed staff	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00
	Community Focussed Balance			
B06	Community focussed balance	B/Fwd from 16/17 £0.00	Movement £0.00	C/Fwd to 18/19 £0.00
	Total School Balances	B/Fwd from 16/17	Movement	C/Fwd to 18/19
	Total Income		£1,169,320.35	
	Total Expenditure	£62,581.00	£55,655.39	£118,236.39
	<i>Total School Balances</i>			

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	£9,025.09	£9,025.09	£8,284.01