

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2015/2016

School Name: Pinewood Inf/Nurs

Cost Centre: 100767

DfE Number: 2223

Total School Balances

The 'total school balances' carried forward into 2016/17 is **£69,918.86**. 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 2016/17 is **£69,918.86**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£69,918.86
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2016/17 is **7.08%** 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 2016.

Capital Balances

The total 'capital balances' carried forward into 2016/17 is **£0.00**. This may be broken down into two sub-categories:-

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

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2016/17 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£878,428.00		£878,428.00	£809,611.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£56,852.00		£56,852.00	£51,775.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£80,780.00		£80,780.00	£79,788.00
I06	Other government grants	£0.00	£0.00	£0.00	£8,249.00
I07	Other grants and payments received	£0.00	£3,455.00	£3,455.00	£3,385.00
I08	Income from facilities and services		£25,794.92	£25,794.92	£33,676.53
I09	Income from catering		£2,474.11	£2,474.11	£897.96
I10	Receipts from supply teacher insurance		£0.00	£0.00	£0.00
I11	Receipts from other insurance claims		£6,684.54	£6,684.54	£902.86
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£0.00	£0.00	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£51,751.00		£51,751.00	£25,237.00
Total Revenue Income		£1,067,811.00	£38,408.57	£1,106,219.57	£1,013,522.35
Revenue Expenditure					
E01	Teaching staff		£454,059.65	£454,059.65	£399,431.25
E02	Supply teaching staff		£1,448.87	£1,448.87	£0.00
E03	Education support staff		£366,414.31	£366,414.31	£331,263.66
E04	Premises staff		£33,625.27	£33,625.27	£31,232.97
E05	Administrative and clerical staff		£57,480.36	£57,480.36	£55,058.65
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£19,251.62	£19,251.62	£18,986.02
E08	Indirect employee expenses		£258.55	£258.55	£124.00
E09	Development and training		£4,293.67	£4,293.67	£6,787.63
E10	Supply teacher insurance		£0.00	£0.00	£0.00
E11	Staff related insurance		£994.62	£994.62	£1,024.76
E12	Building maintenance and improvement		£16,436.07	£16,436.07	£24,013.70
E13	Grounds maintenance and improvement		£2,826.03	£2,826.03	£2,496.88
E14	Cleaning and caretaking		£2,429.41	£2,429.41	£2,505.52
E15	Water and sewerage		£3,608.60	£3,608.60	£3,215.46
E16	Energy		£11,279.93	£11,279.93	£11,521.31
E18	Other occupation costs		£1,827.71	£1,827.71	£1,872.85
E19	Learning resources (not ICT equipment)		£30,871.23	£30,871.23	£28,460.88
E20	ICT learning resources		£3,136.20	£3,136.20	£21,403.02
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£3,449.79	£3,449.79	£3,328.72
E23	Other insurance premiums		£8,217.00	£8,217.00	£7,463.16
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£58,440.29	£58,440.29	£55,462.13
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£10,015.54	£10,015.54	£5,657.80
E28	Bought in professional services - other		£14,009.99	£14,009.99	£18,373.59
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£15,000.00
Total Revenue Expenditure		£0.00	£1,104,374.71	£1,104,374.71	£1,044,683.96
Revenue Balances					
B01	Committed revenue balances	£61,607.00	£8,311.86	£69,918.86	NB Movement includes rates rebate (E17 budget)
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£61,607.00	£8,311.86	£69,918.86	

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	Capital Income				
CI01	Capital income	£6,011.00	£0.00	£6,011.00	£5,862.00
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	£15,000.00
	<i>Total Capital Income</i>	£6,011.00	£0.00	£6,011.00	£20,862.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£6,011.00	£6,011.00	£20,862.00
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>		£6,011.00	£6,011.00	£20,862.00
	Capital Balances				
		B/Fwd from 14/15	Movement	C/Fwd to 16/17	
B03	Devolved Formula Capital balance	£0.00	£0.00	£0.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£0.00	£0.00	

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	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 14/15	Movement	C/Fwd to 16/17	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 14/15	Movement	C/Fwd to 16/17	
	Total Income		£1,112,230.57		
	Total Expenditure		£1,110,385.71		
	<i>Total School Balances</i>	£61,607.00	£8,311.86	£69,918.86	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2015/16 Budget</u>	<u>2015/16 Actual</u>	<u>2015/16 CFR Total</u>	<u>2014/15 CFR Total</u>
E17	Rates (not charged directly to the school)	£6,467.00	£7,080.00	£7,080.00	£1,893.42