

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

School Name: Pinewood Inf/Nurs

Cost Centre: 100767

DfE Number: 2223

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£62,581.34**. 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 2017/18 is **£62,470.34**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£62,470.34
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **6.34%** 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 2017.

Capital Balances

The total 'capital balances' carried forward into 2017/18 is **£111.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£111.00
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£865,345.00		£865,345.00	£878,428.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£59,446.00		£59,446.00	£56,852.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£82,805.00		£82,805.00	£80,780.00
I06	Other government grants	£0.00	£1,260.00	£1,260.00	£0.00
I07	Other grants and payments received	£0.00	£2,100.00	£2,100.00	£3,455.00
I08	Income from facilities and services		£39,553.96	£39,553.96	£25,794.92
I09	Income from catering		£2,546.41	£2,546.41	£2,474.11
I10	Receipts from supply teacher insurance		£5,086.58	£5,086.58	£0.00
I11	Receipts from other insurance claims		£5,712.76	£5,712.76	£6,684.54
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	£61,121.00		£61,121.00	£51,751.00
Total Revenue Income		£1,068,717.00	£56,259.71	£1,124,976.71	£1,106,219.57
Revenue Expenditure					
E01	Teaching staff		£450,128.01	£450,128.01	£454,059.65
E02	Supply teaching staff		£1,180.79	£1,180.79	£1,448.87
E03	Education support staff		£351,108.53	£351,108.53	£366,414.31
E04	Premises staff		£35,635.86	£35,635.86	£33,625.27
E05	Administrative and clerical staff		£59,851.22	£59,851.22	£57,480.36
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£24,230.36	£24,230.36	£19,251.62
E08	Indirect employee expenses		£352.00	£352.00	£258.55
E09	Development and training		£8,185.83	£8,185.83	£4,293.67
E10	Supply teacher insurance		£4,942.08	£4,942.08	£0.00
E11	Staff related insurance		£1,135.31	£1,135.31	£994.62
E12	Building maintenance and improvement		£11,687.69	£11,687.69	£16,436.07
E13	Grounds maintenance and improvement		£793.70	£793.70	£2,826.03
E14	Cleaning and caretaking		£1,969.46	£1,969.46	£2,429.41
E15	Water and sewerage		£3,598.32	£3,598.32	£3,608.60
E16	Energy		£11,255.13	£11,255.13	£11,279.93
E18	Other occupation costs		£1,384.96	£1,384.96	£1,827.71
E19	Learning resources (not ICT equipment)		£22,884.29	£22,884.29	£30,871.23
E20	ICT learning resources		£18,294.10	£18,294.10	£3,136.20
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,330.98	£7,330.98	£3,449.79
E23	Other insurance premiums		£9,100.00	£9,100.00	£8,217.00
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£78,450.67	£78,450.67	£58,440.29
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£12,158.68	£12,158.68	£10,015.54
E28	Bought in professional services - other		£16,767.40	£16,767.40	£14,009.99
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,132,425.37	£1,132,425.37	£1,104,374.71
Revenue Balances					
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£69,919.00	-£7,448.66	£62,470.34	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£69,919.00	-£7,448.66	£62,470.34	

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	Capital Income				
CI01	Capital income	£6,111.00	£0.00	£6,111.00	£6,011.00
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>	£6,111.00	£0.00	£6,111.00	£6,011.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£6,000.00	£6,000.00	£6,011.00
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>		£6,000.00	£6,000.00	£6,011.00
	Capital Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£0.00	£111.00	£111.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£0.00	£111.00	£111.00	

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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 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
	Total Income		£1,131,087.71		
	Total Expenditure		£1,138,425.37		
	<i>Total School Balances</i>	£69,919.00	-£7,337.66	£62,581.34	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£8,284.01	£8,284.01	£13,547.00