

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

School Name: Pinewood Inf/Nurs

Cost Centre: 100767

DfE Number: 2223

Total School Balances

The 'total school balances' carried forward into 2019/20 are **£120,064.87** . 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 **£104,375.87** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£81,464.00
- Uncommitted revenue balances* (B02)	£22,911.87

*The total revenue balance carried forward into 2019/20 is **10.25%** 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 **£15,689.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£15,689.00
- Total Other Capital balance (B05)	£0.00

Community Focused Balance

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

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CFR Ref	Heading	<u>2018/19</u> <u>Budget</u>	<u>2018/19</u> <u>Actual</u>	<u>2018/19</u> <u>CFR Total</u>	<u>2017/18</u> <u>CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£898,129.00		£898,129.00	£926,257.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£55,373.00		£55,373.00	£49,934.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£67,217.00		£67,217.00	£71,883.00
I06	Other government grants	£1,575.00	£0.00	£1,575.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£2,540.00
I08	Income from facilities and service		£30,735.33	£30,735.33	£34,757.59
I09	Income from catering		£2,636.13	£2,636.13	£2,821.64
I10	Receipts from supply teacher insurance		£7,925.68	£7,925.68	£3,902.41
I11	Receipts from other insurance claims		£10,047.39	£10,047.39	£10,017.71
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	£63,223.00		£63,223.00	£60,957.00
Total Revenue Income		£1,085,517.00	£51,344.53	£1,136,861.53	£1,163,070.35
Revenue Expenditure					
E01	Teaching staff		£459,957.44	£459,957.44	£419,046.35
E02	Supply teaching staff		£2,691.19	£2,691.19	£1,370.80
E03	Education support staff		£333,894.81	£333,894.81	£339,851.81
E04	Premises staff		£51,201.51	£51,201.51	£47,792.76
E05	Administrative and clerical staff		£61,893.01	£61,893.01	£59,081.16
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£30,990.14	£30,990.14	£28,702.92
E08	Indirect employee expenses		£157.50	£157.50	£149.00
E09	Development and training		£6,228.00	£6,228.00	£9,288.00
E10	Supply teacher insurance		£7,551.96	£7,551.96	£7,625.28
E11	Staff related insurance		£1,128.84	£1,128.84	£1,234.87
E12	Building maintenance and improvement		£15,451.45	£15,451.45	£14,686.98
E13	Grounds maintenance and improvement		£1,107.54	£1,107.54	£1,031.99
E14	Cleaning and caretaking		£3,002.35	£3,002.35	£2,457.04
E15	Water and sewerage		£3,398.26	£3,398.26	£4,738.11
E16	Energy		£12,768.80	£12,768.80	£12,392.71
E18	Other occupation costs		£2,280.59	£2,280.59	£2,512.04
E19	Learning resources (not ICT equipment)		£25,925.53	£25,925.53	£26,459.76
E20	ICT learning resources		£14,393.48	£14,393.48	£18,828.79
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£9,304.10	£9,304.10	£7,705.73
E23	Other insurance premiums		£9,012.52	£9,012.52	£9,100.00
E24	Special facilities		£1,181.98	£1,181.98	£0.00
E25	Catering supplies		£65,125.03	£65,125.03	£66,709.97
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£18,074.85	£18,074.85	£8,546.98
E28a	Bought in professional services - other (except PFI)		£14,000.78	£14,000.78	£17,991.56
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
Total Revenue Expenditure		£0.00	£1,150,721.66	£1,150,721.66	£1,107,304.61
Revenue Balances		B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B01	Committed revenue balances	£82,972.00	-£1,508.00	£81,464.00	
B02	Uncommitted revenue balances	£35,264.00	-£12,352.13	£22,911.87	
Total revenue balance		£118,236.00	-£13,860.13	£104,375.87	

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<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Capital Income				
CI01	Capital income	£15,688.00	£0.00	£15,688.00	£6,250.00
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
	Total Capital Income	£15,688.00	£0.00	£15,688.00	£6,250.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£6,360.35
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£0.00	£0.00	£0.00
	Total Capital Expenditure		£0.00	£0.00	£6,360.35
	Capital Balances	B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B03	Devolved Formula Capital balance	£1.00	£15,688.00	£15,689.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£1.00	£15,688.00	£15,689.00	

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
	Community Focused Income				
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
	Total Community Focused Income	£0.00	£0.00	£0.00	£0.00
	Community Focused 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
	Total Community Focussed Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance	B/Fwd from 17/18	Movement	C/Fwd to 19/20	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	Total School Balances	B/Fwd from 17/18	Movement	C/Fwd to 19/20
	Total Income		£1,152,549.53	
	Total Expenditure		£1,150,721.66	
	Total School Balances	£118,237.00	£1,827.87	£120,064.87

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
E17	Rates (not charged directly to the school)	£10,922.62	£10,922.62	£9,025.09