

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

**School Name:** Lowes Wong Infant

**Cost Centre:** 101717    **DfE Number:** 2824

**Total School Balances**

The 'total school balances' carried forward into 2017/18 is **£22,868.11**. 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 **£14,961.11**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£14,961.11</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2017/18 is **1.63%** 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 **£7,907.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£7,907.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

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

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

<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>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£791,107.00		£791,107.00	£761,447.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£31,542.00		£31,542.00	£18,719.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£25,473.00		£25,473.00	£27,891.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08	Income from facilities and services		£1,270.17	£1,270.17	£3,079.32
I09	Income from catering		£2,439.48	£2,439.48	£2,784.39
I10	Receipts from supply teacher insurance		£0.00	£0.00	£1,320.00
I11	Receipts from other insurance claims		£3,025.00	£3,025.00	£165.00
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£28,182.33	£28,182.33	£19,419.30
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£95,934.00		£95,934.00	£84,514.00
<b>Total Revenue Income</b>		<b>£944,056.00</b>	<b>£34,916.98</b>	<b>£978,972.98</b>	<b>£919,339.01</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£428,464.96	£428,464.96	£418,202.39
E02	Supply teaching staff		£5,475.31	£5,475.31	£7,635.05
E03	Education support staff		£187,130.74	£187,130.74	£180,079.05
E04	Premises staff		£31,706.70	£31,706.70	£30,872.69
E05	Administrative and clerical staff		£51,662.31	£51,662.31	£47,334.35
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£48,381.44	£48,381.44	£30,976.59
E08	Indirect employee expenses		£16.00	£16.00	£49.00
E09	Development and training		£6,899.83	£6,899.83	£7,487.14
E10	Supply teacher insurance		£7,490.08	£7,490.08	£7,129.98
E11	Staff related insurance		£1,773.90	£1,773.90	£2,063.03
E12	Building maintenance and improvement		£5,945.64	£5,945.64	£5,577.05
E13	Grounds maintenance and improvement		£8,001.63	£8,001.63	£10,378.09
E14	Cleaning and caretaking		£2,636.94	£2,636.94	£2,545.33
E15	Water and sewerage		£2,858.51	£2,858.51	£3,931.00
E16	Energy		£9,212.64	£9,212.64	£9,758.40
E18	Other occupation costs		£1,022.81	£1,022.81	£999.58
E19	Learning resources (not ICT equipment)		£16,252.27	£16,252.27	£15,716.33
E20	ICT learning resources		£8,383.33	£8,383.33	£8,383.33
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£8,453.35	£8,453.35	£10,425.35
E23	Other insurance premiums		£9,567.96	£9,567.96	£9,058.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£87,241.73	£87,241.73	£86,001.53
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£19,909.68	£19,909.68	£20,331.14
E28	Bought in professional services - other		£19,323.11	£19,323.11	£18,410.87
E29	Loan interest		£250.00	£250.00	£250.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£968,060.87</b>	<b>£968,060.87</b>	<b>£933,595.83</b>
<b>Revenue Balances</b>					
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B01	Committed revenue balances	£4,049.00	£10,912.11	£14,961.11	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£4,049.00</b>	<b>£10,912.11</b>	<b>£14,961.11</b>	

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

<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>
	<b>Capital Income</b>				
CI01	Capital income	£6,380.00	£0.00	£6,380.00	£6,486.00
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>	<b>£6,380.00</b>	<b>£0.00</b>	<b>£6,380.00</b>	<b>£6,486.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£5,580.00	£5,580.00	£0.00
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>		<b>£5,580.00</b>	<b>£5,580.00</b>	<b>£0.00</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B03	Devolved Formula Capital balance	£7,107.00	£800.00	£7,907.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£7,107.00</b>	<b>£800.00</b>	<b>£7,907.00</b>	

<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>
	<b>Community Focussed Income</b>				
II6	Community focussed funding / grants	£0.00	£0.00	£0.00	£0.00
II7	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed 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
	<i>Total Community Focussed Expenditure</i>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focussed Balance</b>				
		<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>B/Fwd from 15/16</b>	<b>Movement</b>	<b>C/Fwd to 17/18</b>
<b>Total School Balances</b>			
Total Income		£985,352.98	
Total Expenditure		£973,640.87	
<b>Total School Balances</b>	<b>£11,156.00</b>	<b>£11,712.11</b>	<b>£22,868.11</b>

**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	£0.00	£0.00	£14,118.75