

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

**School Name:** Robert Mellors Pri

**Cost Centre:** 100078

**DfE Number:** 2224

**Total School Balances**

The 'total school balances' carried forward into 2018/19 is **£107,859.55**. 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 2018/19 is **£101,079.66**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£101,079.66</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2018/19 is **7.96%** 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 2018.

**Capital Balances**

The total 'capital balances' carried forward into 2018/19 is **£6,779.89**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£6,779.89</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focussed Balance**

The 'community focussed balance' (B06) carried forward into 2018/19 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Actual</u>	<u>2017/18</u> <u>CFR Total</u>	<u>2016/17</u> <u>CFR Total</u>
<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£1,136,195.00		£1,136,195.00	£894,737.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£77,125.00		£77,125.00	£61,433.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£170,938.00		£170,938.00	£145,373.00
I06	Other government grants	£4,500.00	£3,230.00	£7,730.00	£17,203.90
I07	Other grants and payments received	£0.00	£42,371.62	£42,371.62	£150.50
I08	Income from facilities and services		£20,050.79	£20,050.79	£25,482.46
I09	Income from catering		£7,823.09	£7,823.09	£13,224.34
I10	Receipts from supply teacher insurance		£13,999.22	£13,999.22	£330.00
I11	Receipts from other insurance claims		£1,460.24	£1,460.24	£145.94
I12	Income from contributions to visits etc.		£4,313.25	£4,313.25	£3,840.38
I13	Donations and/or voluntary funds	£0.00	£6,524.72	£6,524.72	£1,373.35
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£51,651.00		£51,651.00	£27,375.00
<b>Total Revenue Income</b>		<b>£1,440,409.00</b>	<b>£99,772.93</b>	<b>£1,540,181.93</b>	<b>£1,190,668.87</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£589,856.97	£589,856.97	£553,871.16
E02	Supply teaching staff		£14,269.05	£14,269.05	£2,450.69
E03	Education support staff		£408,769.22	£408,769.22	£320,034.71
E04	Premises staff		£31,447.43	£31,447.43	£29,952.14
E05	Administrative and clerical staff		£53,594.53	£53,594.53	£47,759.85
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£34,159.92	£34,159.92	£23,048.77
E08	Indirect employee expenses		£1,572.22	£1,572.22	£432.00
E09	Development and training		£9,546.00	£9,546.00	£5,991.00
E10	Supply teacher insurance		£9,434.64	£9,434.64	£8,426.40
E11	Staff related insurance		£715.32	£715.32	£638.88
E12	Building maintenance and improvement		£24,123.05	£24,123.05	£15,104.28
E13	Grounds maintenance and improvement		£2,239.00	£2,239.00	£2,281.86
E14	Cleaning and caretaking		£24,058.97	£24,058.97	£19,148.78
E15	Water and sewerage		£4,253.90	£4,253.90	£4,823.39
E16	Energy		£14,289.59	£14,289.59	£13,688.89
E18	Other occupation costs		£2,466.65	£2,466.65	£2,641.18
E19	Learning resources (not ICT equipment)		£63,321.91	£63,321.91	£27,868.63
E20	ICT learning resources		£17,921.91	£17,921.91	£11,322.21
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£7,176.46	£7,176.46	£6,496.33
E23	Other insurance premiums		£10,507.31	£10,507.31	£10,237.56
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£68,164.19	£68,164.19	£71,537.78
E26	Agency supply teaching staff		£34,215.84	£34,215.84	£5,453.44
E27	Bought in professional services - curriculum		£19,435.32	£19,435.32	£8,904.43
E28	Bought in professional services - other		£44,585.70	£44,585.70	£26,511.44
E29	Loan interest		£196.17	£196.17	£196.17
E30	Direct revenue financing (revenue contributions to capital)		£3,990.00	£3,990.00	£0.00
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,494,311.27</b>	<b>£1,494,311.27</b>	<b>£1,218,821.97</b>
<b>Revenue Balances</b>		<b>B/Fwd</b>	<b>Movement</b>	<b>C/Fwd</b>	
		<b>from 16/17</b>		<b>to 18/19</b>	
B01	Committed revenue balances	£55,209.00	£45,870.66	£101,079.66	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£55,209.00</b>	<b>£45,870.66</b>	<b>£101,079.66</b>	

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<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>
	<b>Capital Income</b>				
CI01	Capital income	£6,554.00	£10,000.00	£16,554.00	£0.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£3,990.00	£3,990.00	£0.00
	<i>Total Capital Income</i>	<b>£6,554.00</b>	<b>£13,990.00</b>	<b>£20,544.00</b>	<b>£0.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£20,241.11	£20,241.11	£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>£20,241.11</b>	<b>£20,241.11</b>	<b>£0.00</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B03	Devolved Formula Capital balance	£6,477.00	£302.89	£6,779.89	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£6,477.00</b>	<b>£302.89</b>	<b>£6,779.89</b>	

<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>
	<b>Community Focussed Income</b>				
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>	<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 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<b>B/Fwd from 16/17</b>	<b>Movement</b>	<b>C/Fwd to 18/19</b>
<b>Total School Balances</b>			
Total Income		<b>£1,560,725.93</b>	
Total Expenditure		<b>£1,514,552.38</b>	
<b>Total School Balances</b>	<b>£61,686.00</b>	<b>£46,173.55</b>	<b>£107,859.55</b>

**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	£14,440.14	£14,440.14	£12,425.00