

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

School Name: Arno Vale Junior

Cost Centre: 100924

DfE Number: 2200

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£64,719.37**. 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 **£57,795.37**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£57,795.37
- Uncommitted revenue balances* (B02)	£0.00

*The total revenue balance carried forward into 2017/18 is **6.58%** 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 **£6,924.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£6,924.00
- 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)	£846,726.00		£846,726.00	£845,733.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£22,814.00		£22,814.00	£28,181.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£26,260.00		£26,260.00	£25,960.00
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		£70,764.14	£70,764.14	£70,465.30
I09	Income from catering		£65,989.53	£65,989.53	£59,668.14
I10	Receipts from supply teacher insurance		£8,866.06	£8,866.06	£1,100.00
I11	Receipts from other insurance claims		£7,717.19	£7,717.19	£2,896.27
I12	Income from contributions to visits etc.		£37,220.04	£37,220.04	£32,459.10
I13	Donations and/or voluntary funds	£0.00	£744.20	£744.20	£9,963.19
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£9,194.00		£9,194.00	£9,192.00
Total Revenue Income		£904,994.00	£191,301.16	£1,096,295.16	£1,085,618.00
Revenue Expenditure					
E01	Teaching staff		£511,416.60	£511,416.60	£526,195.20
E02	Supply teaching staff		£9,280.10	£9,280.10	£14,207.49
E03	Education support staff		£102,634.19	£102,634.19	£87,216.80
E04	Premises staff		£28,577.80	£28,577.80	£23,214.75
E05	Administrative and clerical staff		£54,428.75	£54,428.75	£49,678.99
E06	Catering staff		£22,835.64	£22,835.64	£0.00
E07	Cost of other staff		£68,866.27	£68,866.27	£62,653.52
E08	Indirect employee expenses		£464.10	£464.10	£1,180.99
E09	Development and training		£8,201.17	£8,201.17	£10,398.00
E10	Supply teacher insurance		£8,606.40	£8,606.40	£8,570.28
E11	Staff related insurance		£5,476.34	£5,476.34	£5,963.18
E12	Building maintenance and improvement		£7,961.36	£7,961.36	£11,157.29
E13	Grounds maintenance and improvement		£2,614.06	£2,614.06	£9,734.25
E14	Cleaning and caretaking		£15,530.67	£15,530.67	£13,769.30
E15	Water and sewerage		£6,382.73	£6,382.73	£6,556.88
E16	Energy		£12,033.20	£12,033.20	£13,908.49
E18	Other occupation costs		£5,574.06	£5,574.06	£4,972.76
E19	Learning resources (not ICT equipment)		£48,305.14	£48,305.14	£53,926.90
E20	ICT learning resources		£13,756.78	£13,756.78	£11,276.72
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£6,394.11	£6,394.11	£8,762.33
E23	Other insurance premiums		£10,994.04	£10,994.04	£10,353.00
E24	Special facilities		£5,250.12	£5,250.12	£0.00
E25	Catering supplies		£43,856.18	£43,856.18	£76,518.69
E26	Agency supply teaching staff		£15,600.00	£15,600.00	£2,770.00
E27	Bought in professional services - curriculum		£36,679.13	£36,679.13	£28,386.68
E28	Bought in professional services - other		£30,666.15	£30,666.15	£21,360.82
E29	Loan interest		£521.70	£521.70	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,082,906.79	£1,082,906.79	£1,062,733.31
Revenue Balances					
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£44,407.00	£13,388.37	£57,795.37	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
Total revenue balance		£44,407.00	£13,388.37	£57,795.37	

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	Capital Income				
CI01	Capital income	£6,700.00	£0.00	£6,700.00	£11,946.00
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	£6,700.00	£0.00	£6,700.00	£11,946.00
	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	£11,945.06
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	£11,945.06
	Capital Balances	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£224.00	£6,700.00	£6,924.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£224.00	£6,700.00	£6,924.00	

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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
	Total Community Focussed Income	£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
	Total Community Focussed Expenditure	£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		£1,102,995.16	
	Total Expenditure		£1,082,906.79	
	Total School Balances	£44,631.00	£20,088.37	£64,719.37

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	£13,419.00	£13,419.00	£16,698.00