

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

**School Name:** All Hallows Ce Pri

**Cost Centre:** 101891

**DfE Number:** 3018

**Total School Balances**

The 'total school balances' carried forward into 2019/20 are **£42,607.85** . 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 **£26,442.85** This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£26,442.85</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2019/20 is **3.05%** 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 **£16,165.00** . This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£16,165.00</b>
- Total Other Capital balance (B05)	<b>£0.00</b>

**Community Focused Balance**

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

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<b>Revenue Income</b>					
I01	Funds delegated by the Local Authority (LA)	£804,063.00		£804,063.00	£798,150.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£11,388.00		£11,388.00	£10,280.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£24,700.00		£24,700.00	£19,480.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£4,596.90	£4,596.90	£0.00
I08	Income from facilities and service		£1,088.90	£1,088.90	£1,104.14
I09	Income from catering		£23,895.57	£23,895.57	£22,701.52
I10	Receipts from supply teacher insurance		£306.00	£306.00	£1,187.60
I11	Receipts from other insurance claims		£1,737.04	£1,737.04	£65.00
I12	Income from contributions to visits etc.		£19,254.20	£19,254.20	£5,275.24
I13	Donations and/or voluntary funds	£0.00	£4,768.12	£4,768.12	£3,857.47
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£51,291.00		£51,291.00	£52,190.00
<b>Total Revenue Income</b>		<b>£891,442.00</b>	<b>£55,646.73</b>	<b>£947,088.73</b>	<b>£914,290.97</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£493,508.15	£493,508.15	£496,062.81
E02	Supply teaching staff		£6,569.23	£6,569.23	£8,619.05
E03	Education support staff		£156,293.15	£156,293.15	£151,723.45
E04	Premises staff		£28,112.48	£28,112.48	£27,100.64
E05	Administrative and clerical staff		£37,154.30	£37,154.30	£42,833.14
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£26,703.26	£26,703.26	£32,559.00
E08	Indirect employee expenses		£160.00	£160.00	£0.00
E09	Development and training		£3,495.00	£3,495.00	£5,298.56
E10	Supply teacher insurance		£5,297.00	£5,297.00	£5,599.66
E11	Staff related insurance		£1,023.14	£1,023.14	£957.00
E12	Building maintenance and improvement		£7,718.18	£7,718.18	£5,425.76
E13	Grounds maintenance and improvement		£2,051.66	£2,051.66	£2,024.80
E14	Cleaning and caretaking		£9,818.15	£9,818.15	£9,453.30
E15	Water and sewerage		£2,690.68	£2,690.68	£3,877.22
E16	Energy		£13,838.27	£13,838.27	£14,136.47
E18	Other occupation costs		£2,584.94	£2,584.94	£2,870.35
E19	Learning resources (not ICT equipment)		£31,436.90	£31,436.90	£23,162.13
E20	ICT learning resources		£4,251.80	£4,251.80	£3,524.60
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£4,944.23	£4,944.23	£3,060.27
E23	Other insurance premiums		£9,362.52	£9,362.52	£9,318.76
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£68,074.05	£68,074.05	£65,089.82
E26	Agency supply teaching staff		£885.00	£885.00	£462.00
E27	Bought in professional services - curriculum		£6,682.23	£6,682.23	£2,188.20
E28a	Bought in professional services - other (except PFI)		£24,192.56	£24,192.56	£19,701.98
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
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£946,846.88</b>	<b>£946,846.88</b>	<b>£935,048.97</b>
		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
<b>Revenue Balances</b>					
B01	Committed revenue balances	£26,201.00	£241.85	£26,442.85	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£26,201.00</b>	<b>£241.85</b>	<b>£26,442.85</b>	

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	<b>Capital Income</b>				
CI01	Capital income	£16,233.00	£0.00	£16,233.00	£6,396.00
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>£16,233.00</b>	<b>£0.00</b>	<b>£16,233.00</b>	<b>£6,396.00</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£14,780.00	£14,780.00	£3,095.00
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>£14,780.00</b>	<b>£14,780.00</b>	<b>£3,095.00</b>
	<b>Capital Balances</b>				
		<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B03	Devolved Formula Capital balance	£14,712.00	£1,453.00	£16,165.00	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	<b>Total Capital balance</b>	<b>£14,712.00</b>	<b>£1,453.00</b>	<b>£16,165.00</b>	

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	<b>Community Focused Income</b>				
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
	<i>Total Community Focused Income</i>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Community Focused 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 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
B06	Community focussed balance	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

	<u>2018/19 Budget</u>	<u>2018/19 Actual</u>	<u>2018/19 CFR Total</u>	<u>2017/18 CFR Total</u>
<b>Total School Balances</b>				
	<b>B/Fwd from 17/18</b>	<b>Movement</b>	<b>C/Fwd to 19/20</b>	
Total Income		£963,321.73		
Total Expenditure		£961,626.88		
<b>Total School Balances</b>	<b>£40,913.00</b>	<b>£1,694.85</b>	<b>£42,607.85</b>	

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)	£13,443.21	£13,443.21	£11,107.80