

NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2008/2009
Cost Centre: 236 DCSF Number: 3789

<u>CFR Ref</u>	<u>Heading</u>	<u>2008/09 Budget</u>	<u>2008/09 Actual</u>	<u>2008/09 CFR Total</u>	<u>2007/08 CFR Total</u>
	Revenue Income				
I01	Funds delegated by the LEA	914,590		914,590	941,329
I02	Funding for sixth form students	0		0	0
I03	SEN Funding	85,463		85,463	69,841
I04	Funding for minority ethnic pupils	0		0	0
I05	Standards fund	63,868		63,868	62,637
I06	Other government grants	557	39,775	40,332	39,917
I07	Other grants and payments received	0	9,975	9,975	9,886
I08	Income from facilities and services		12,937	12,937	14,179
I09	Income from catering		0	0	0
I10	Receipts from supply teacher insurance		8,388	8,388	4,070
I11	Receipts from other insurance claims		3,542	3,542	1,419
I12	Income from contributions to visits etc.		4,437	4,437	4,325
I13	Donations and/or voluntary funds	0	0	0	0
I14	SSG pupil focussed	58,852		58,852	58,282
I15	Pupil focussed extended school funding / grants	3,500		3,500	0
	<i>Total Revenue Income</i>	1,126,830	79,053	1,205,883	1,205,886
	Revenue Expenditure				
E01	Teacher staff		598,048	598,048	593,520
E02	Supply teaching staff		35,894	35,894	34,292
E03	Education support staff		238,774	238,774	214,951
E04	Premises staff		60,447	60,447	57,990
E05	Administrative and clerical staff		68,657	68,657	68,295
E06	Catering staff		0	0	0
E07	Cost of other staff		22,817	22,817	21,507
E08	Indirect employee expenses		773	773	1,252
E09	Development and training		7,049	7,049	4,881
E10	Supply teacher insurance		11,688	11,688	11,984
E11	Staff related insurance		886	886	907
E12	Building maintenance and improvement		12,402	12,402	20,740
E13	Grounds maintenance and improvement		8,762	8,762	8,762
E14	Cleaning and caretaking		7,120	7,120	6,573
E15	Water and sewerage		5,115	5,115	6,161
E16	Energy		20,025	20,025	18,029
E18	Other occupation costs		2,680	2,680	3,009
E19	Learning resources (not ICT equipment)		59,606	59,606	60,428
E20	ICT learning resources		3,751	3,751	2,683
E21	Exam fees		357	357	0
E22	Administrative supplies		3,658	3,658	3,398
E23	Other insurance premiums		18,012	18,012	16,826
E24	Special facilities		0	0	0
E25	Catering supplies		28,499	28,499	26,217
E26	Agency supply teaching staff		3,614	3,614	681
E27	Bought in professional services – curriculum		8,445	8,445	9,508
E28	Bought in professional services – other		14,522	14,522	10,964
E29	Loan interest		0	0	0
E30	Direct revenue financing (revenue contributions to capital)		0	0	473
	<i>Total Revenue Expenditure</i>	0	1,241,599	1,241,599	1,204,029
	Revenue Balances				
		B/Fwd	Movement	C/Fwd	
		From 07/08		To 09/10	
B01	Standards Fund revenue balance	0	0	0	
B01	School revenue balance up to prescribed DCSF threshold	85,109	-4,465	80,643	
B02	School revenue balance over prescribed DCSF threshold	31,250	-31,250	0	
	Total revenue balance	116,359	-35,715	80,643	

		<u>2008/09</u> <u>Budget</u>	<u>2008/09</u> <u>Actual</u>	<u>2008/09</u> <u>CFR Total</u>	<u>2007/08 CFR</u> <u>Total</u>
Capital Income					
CI01	Capital income	66,407	0	66,407	47,848
CI03	Voluntary or private income	0	0	0	0
CI04	Direct revenue financing (revenue contributions to capital)	0	0	0	473
Total Capital Income		66,407	0	66,407	48,321
Capital Expenditure					
CE01	Acquisition of land and existing buildings		0	0	0
CE02	New construction, conversion and renovation		43,747	43,747	35,318
CE03	Vehicles, plant, equipment and machinery		0	0	0
CE04	Information and communications technology (ICT)		20,826	20,826	12,913
Total Capital Expenditure			64,573	64,573	48,231
Capital Balances					
		B/Fwd		C/Fwd	
		From 07/08	Movement	To 09/10	
B03	Devolved Formula Capital balance	90	1,834	1,924	
B04	Other Standards Fund Capital balance	0	0	0	
B05	Other Capital balance	0	0	0	
Total Capital balance		90	1,834	1,924	

		<u>2008/09</u> <u>Budget</u>	<u>2008/09</u> <u>Actual</u>	<u>2008/09</u> <u>CFR Total</u>	<u>2007/08 CFR</u> <u>Total</u>
Community Focussed Income					
I16	Community focussed funding / grants	0	0	0	0
I17	Community focussed facilities income	0	0	0	0
Total Community Focussed Income		0	0	0	0
Community Focussed Expenditure					
E31	Community focussed staff	0	0	0	0
E32	Community focussed costs	0	0	0	0
Total Community Focussed Expenditure		0	0	0	0
Community Focussed Balance					
		B/Fwd		C/Fwd	
		From 07/08	Movement	To 09/10	
B06	Community Focussed Balance	0	0	0	

Total School Balances		B/Fwd		C/Fwd	
		From 07/08	Movement	To 09/10	
Total Income			1,272,290		
Total Expenditure			1,306,172		
Total School Balances		116,449	-33,881	82,568	

		<u>2008/09</u> <u>Budget</u>	<u>2008/09</u> <u>Actual</u>	<u>2008/09</u> <u>CFR Total</u>	<u>2007/08 CFR</u> <u>Total</u>
E17	Rates (not charged directly to the school)	0	10,626	10,626	8,035