

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

**School Name:** Fountaindale School

**Cost Centre:** 100960

**DfE Number:** 7009

**Total School Balances**

The 'total school balances' carried forward into 2018/19 is **£248,258.99**. 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 **£236,443.92**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	<b>£236,443.92</b>
- Uncommitted revenue balances* (B02)	<b>£0.00</b>

\*The total revenue balance carried forward into 2018/19 is **6.99%** 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 **£11,815.07**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	<b>£11,815.07</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)	£2,013,135.00		£2,013,135.00	£1,805,377.00
I02	Funding for sixth form students	£286.00		£286.00	£858.00
I03	High needs top-up funding	£1,352,214.00		£1,352,214.00	£1,386,762.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£22,385.00		£22,385.00	£20,729.00
I06	Other government grants	£3,500.00	£0.00	£3,500.00	£0.00
I07	Other grants and payments received	£0.00	£54,307.21	£54,307.21	£73,945.46
I08	Income from facilities and services		£6,740.33	£6,740.33	£417.66
I09	Income from catering		£8,927.37	£8,927.37	£8,819.83
I10	Receipts from supply teacher insurance		£24,278.95	£24,278.95	£18,205.72
I11	Receipts from other insurance claims		£27,399.23	£27,399.23	£27,051.04
I12	Income from contributions to visits etc.		£0.00	£0.00	£0.00
I13	Donations and/or voluntary funds	£0.00	£182,584.20	£182,584.20	£311,321.35
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£15,745.00		£15,745.00	£11,051.00
<b>Total Revenue Income</b>		<b>£3,407,265.00</b>	<b>£304,237.29</b>	<b>£3,711,502.29</b>	<b>£3,664,538.06</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff		£1,348,345.83	£1,348,345.83	£1,398,765.62
E02	Supply teaching staff		£25,035.78	£25,035.78	£27,851.39
E03	Education support staff		£1,443,474.04	£1,443,474.04	£1,406,666.52
E04	Premises staff		£55,329.62	£55,329.62	£57,287.51
E05	Administrative and clerical staff		£141,355.05	£141,355.05	£139,413.53
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£96,297.22	£96,297.22	£90,422.09
E08	Indirect employee expenses		£42,219.46	£42,219.46	£44,028.49
E09	Development and training		£13,624.63	£13,624.63	£18,415.11
E10	Supply teacher insurance		£8,701.55	£8,701.55	£7,764.46
E11	Staff related insurance		£2,197.00	£2,197.00	£1,960.40
E12	Building maintenance and improvement		£23,239.69	£23,239.69	£21,398.60
E13	Grounds maintenance and improvement		£747.48	£747.48	£901.10
E14	Cleaning and caretaking		£56,205.40	£56,205.40	£55,470.55
E15	Water and sewerage		£2,930.84	£2,930.84	£3,241.50
E16	Energy		£47,563.83	£47,563.83	£49,762.36
E18	Other occupation costs		£15,445.00	£15,445.00	£20,218.55
E19	Learning resources (not ICT equipment)		£136,272.17	£136,272.17	£130,861.57
E20	ICT learning resources		£87,670.46	£87,670.46	£93,707.15
E21	Exam fees		£1,056.65	£1,056.65	£1,862.09
E22	Administrative supplies		£24,857.36	£24,857.36	£28,535.75
E23	Other insurance premiums		£3,737.18	£3,737.18	£3,216.77
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£27,607.41	£27,607.41	£25,540.19
E26	Agency supply teaching staff		£0.00	£0.00	£0.00
E27	Bought in professional services - curriculum		£150.00	£150.00	£190.65
E28	Bought in professional services - other		£118,497.72	£118,497.72	£93,979.75
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£1,358.81
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£3,722,561.37</b>	<b>£3,722,561.37</b>	<b>£3,722,820.51</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	£247,503.00	-£11,059.08	£236,443.92	
B02	Uncommitted revenue balances	£0.00	£0.00	£0.00	
<b>Total revenue balance</b>		<b>£247,503.00</b>	<b>-£11,059.08</b>	<b>£236,443.92</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	£5,985.00	£0.00	£5,985.00	£5,904.00
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	£1,358.81
	<i>Total Capital Income</i>	<b>£5,985.00</b>	<b>£0.00</b>	<b>£5,985.00</b>	<b>£7,262.81</b>
	<b>Capital Expenditure</b>				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£7,934.93	£7,934.93	£22,446.11
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>£7,934.93</b>	<b>£7,934.93</b>	<b>£22,446.11</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	£13,396.00	£-1,580.93	£11,815.07	
B05	Other Capital balance	£369.00	£-369.00	£0.00	
	<b>Total Capital balance</b>	<b>£13,765.00</b>	<b>£-1,949.93</b>	<b>£11,815.07</b>	

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	<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>£3,717,487.29</b>	
Total Expenditure		<b>£3,730,496.30</b>	
<b>Total School Balances</b>	<b>£261,268.00</b>	<b>£-13,009.01</b>	<b>£248,258.99</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	£0.00	£0.00	£0.00