NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2013/2014

School Name: Ryton Park Primary & Nursery **Cost Centre:** 100701 **DfE Number:** 2933

Total School Balances

The 'total school balances' carried forward into 2014/15 is **£670,637.05**. 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 2014/15 is **£448,881.05**. This may be broken down into two sub-categories:-

- Committed revenue balances*	(B01)	**£185,758.00**
- Uncommitted revenue balances*	(B02)	**£263,123.05**

*The total revenue balance carried forward into 2014/15 is **19.33%** 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 31st May 2014.

Capital Balances

The total 'capital balances' carried forward into 2014/15 is **£221,756.00**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance	(B03)	**£19,323.00**
- Total Other Capital balance	(B05)	**£202,433.00**

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2014/15 is **£0.00**.

NOTTINGHAMSHIRE COUNTY COUNCIL
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CFR Ref	Heading	2013/14 Budget	2013/14 Actual	2013/14 CFR Total	2012/13 CFR Total
	Revenue Income				
I01	Funds delegated by the Local Authority (LA)	£2,242,177.00		£2,242,177.00	£1,874,107.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£73,655.00		£73,655.00	£251,281.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£13,701.00
I05	Pupil Premium Funding	£243,315.00		£243,315.00	£164,472.00
I06	Other government Grants	£6,143.00	£1,500.00	£7,643.00	£0.00
I07	Other grants and payments received	£0.00	£3,985.18	£3,985.18	£0.00
I08	Income from facilities and services		£18,709.18	£18,709.18	£16,353.95
I09	Income from catering		£58,518.10	£58,518.10	£50,793.54
I10	Receipts from supply teacher insurance		£11,610.40	£11,610.40	£0.00
I11	Receipts from other insurnace claims		£205,443.52	£205,443.52	£5,948.11
I12	Income from contributions to visits etc.		£9,332.00	£9,332.00	£15,054.81
I13	Donations and/or voluntary funds	£0.00	£29,406.40	£29,406.40	£0.00
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
	Total Revenue Income	**£2,565,290.00**	**£338,504.78**	**£2,903,794.78**	**£2,391,711.41**
	Revenue Expenditure				
E01	Teaching staff		£885,209.69	£885,209.69	£924,075.78
E02	Supply teaching staff		£9,477.42	£9,477.42	£8,905.10
E03	Education support staff		£560,398.41	£560,398.41	£544,454.96
E04	Premises staff		£51,515.50	£51,515.50	£53,162.59
E05	Administrative and clerical staff		£112,834.55	£112,834.55	£119,048.25
E06	Catering staff		£38,710.33	£38,710.33	£35,236.48
E07	Cost of other staff		£91,404.88	£91,404.88	£88,019.02
E08	Indirect employee expenses		£3,797.10	£3,797.10	£3,903.90
E09	Development and training		£22,484.45	£22,484.45	£16,349.50
E10	Supply teacher insurance		£16,981.13	£16,981.13	£0.00
E11	Staff related insurance		£0.00	£0.00	£16,343.54
E12	Building maintenance and improvement		£240,392.68	£240,392.68	£30,777.47
E13	Grounds maintenance and improvement		£8,223.00	£8,223.00	£6,256.61
E14	Cleaning and caretaking		£48,477.94	£48,477.94	£49,633.74
E15	Water and sewerage		£15,887.38	£15,887.38	£20,000.00
E16	Energy		£34,266.74	£34,266.74	£35,465.92
E18	Other occupation costs		£15,244.67	£15,244.67	£13,185.00
E19	Learning resources (not ICT equipment)		£86,455.07	£86,455.07	£59,021.22
E20	ICT learning resources		£14,583.54	£14,583.54	£32,821.31
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£44,637.38	£44,637.38	£47,392.59
E23	Other insurance premiums		£23,637.40	£23,637.40	£23,843.08
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£52,525.90	£52,525.90	£68,685.21
E26	Agency supply teaching staff		£823.59	£823.59	£0.00
E27	Bought in professional services - curriculum		£36,741.34	£36,741.34	£32,730.22
E28	Bought in professional services - other		£61,736.14	£61,736.14	£53,691.93
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital		£200,990.13	£200,990.13	£47,149.28
	Total Revenue Expenditure	**£0.00**	**£2,677,436.36**	**£2,677,436.36**	**£2,330,152.70**

	Revenue Balances	B/Fwd from 12/13	Movement	C/Fwd to 14/15
B01	Comitted revenue balances	£171,127.00	£14,631.00	£185,758.00
B02	Uncomitted revenue balances	£51,396.00	£211,727.05	£263,123.05
	Total revenue balance	**£222,523.00**	**£226,358.05**	**£448,881.05**

CFR Ref	Heading	2013/14 Budget	2013/14 Actual	2013/14 CFR Total	2012/13 CFR Total
	Capital Income				
CI01	Capital income	£9,749.00	£1,442.50	£11,191.50	£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	£200,990.13	£200,990.13	£47,149.28
	Total Capital Income	**£9,749.00**	**£202,432.63**	**£212,181.63**	**£47,149.28**
	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	£42,649.28
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications tehcnology (ICT)		£0.00	£0.00	£4,500.00
	Total Capital Expenditure		**£0.00**	**£0.00**	**£47,149.28**

	Capital Balances	B/Fwd from 12/13	Movement	C/Fwd to 14/15
B03	Devolved Formula Capital balance	£9,574.00	£9,749.00	£19,323.00
B05	Other Capital balance	£0.00	£202,433.00	£202,433.00
	Total Capital balance	**£9,574.00**	**£212,182.00**	**£221,756.00**

CFR Ref	Heading	2013/14 Budget	2013/14 Actual	2013/14 CFR Total	2012/13 CFR Total
	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 Expenditur	**£0.00**	**£0.00**	**£0.00**	**£0.00**

	Community Focussed Balance	B/Fwd from 12/13	Movement	C/Fwd to 14/15
B06	Community focussed balance	**£0.00**	**£0.00**	**£0.00**

Total School Balances	B/Fwd from 12/13	Movement	C/Fwd to 14/15
Total Income		**£3,115,976.41**	
Total Expenditure		**£2,677,436.36**	
Total School Balances	**£232,097.00**	**£438,540.05**	**£670,637.05**

Memorandum

CFR Ref	Heading	2013/14 Budget	2013/14 Actual	2013/14 CFR Total	2012/13 CFR Total
E17	Rates (not charged directly to the school)	£0.00	£65,469.00	£65,469.00	£98,688.86