

Nottinghamshire County Council
School Governors' Year End Financial Statement 2023/24

<u>Memorandum</u>		Expenditure 2023/24	Expenditure 2022/23
E17	Rates (not charged directly to the school)	£18,841.25	£17,714.50

CFR Ref	CFR Heading	2023/24 Budget	2023/24 Actual	2023/24 CFR Total	2022/23 CFR Total
	Capital Income				
CI01	Capital income	£6,462.00	£0.00	£6,462.00	£20,594.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£0.00	£0.00	£0.00
	Total Capital Income	£6,462.00	£0.00	£6,462.00	£20,594.00
	Capital Expenditure				
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£8,275.00	£8,275.00	£6,750.00
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04	Information and communication technology	£0.00	£6,130.39	£6,130.39	£5,702.98
	Total Capital Expenditure	£0.00	£14,405.39	£14,405.39	£12,452.98
	Capital Balances	B/Fwd From 2022/23	Movement	C/Fwd to 2024/25	
B03	Devolved formula capital (DFC) balance	£8,141.00	-£7,943.39	£197.61	
B05	Other capital balances	£0.00	£0.00	£0.00	
	Total Capital Balances	£8,141.00	-£7,943.39	£197.61	

CFR Ref	CFR Heading	2023/24 Budget	2023/24 Actual	2023/24 CFR Total	2022/23 CFR Total
	Community Focused Revenue Income				
I16	Community-focused school funding and/or grants	£0.00	£0.00	£0.00	£0.00
I17	Community-focused school facilities income	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Income	£0.00	£0.00	£0.00	£0.00
	Community Focused Revenue Expenditure				
E31	Community-focused school staff	£0.00	£0.00	£0.00	£0.00
E32	Community-focused school costs	£0.00	£0.00	£0.00	£0.00
	Total Community Focused Revenue Expenditure	£0.00	£0.00	£0.00	£0.00
	Community Focused Balance	B/Fwd From 2022/23	Movement	C/Fwd to 2024/25	
		£0.00	£0.00	£0.00	

Total School Balances	B/Fwd From 2022/23	Movement	C/Fwd to 2024/25
Total Income		£1,528,001	
Total Expenditure		£1,488,321	
Total School Balances	£49,876.00	£39,679.92	£89,555.92

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CFR Ref	CFR Heading	2023/24 Budget	2023/24 Actual	2023/24 CFR Total	2022/23 CFR Total
Revenue Income					
I01	Funds delegated by the local authority	£1,205,844.00	£0.00	£1,205,844.00	£1,130,636.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£71,540.00	£0.00	£71,540.00	£28,616.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£124,710.00	£0.00	£124,710.00	£119,110.00
I06	Other government grants	£7,437.00	£0.00	£7,437.00	£2,903.61
I07	Other grants and payments received	£0.00	£3,581.03	£3,581.03	£784.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£18,614.45	£18,614.45	£14,218.14
I09	Income from catering	£0.00	£9,354.56	£9,354.56	£9,177.90
I10	Receipts from supply teacher insurance claims	£0.00	£5,349.38	£5,349.38	£8,581.16
I11	Receipts from other insurance claims	£0.00	£1,632.40	£1,632.40	£4,570.95
I12	Income from contributions to visits etc	£0.00	£6,620.00	£6,620.00	£10,899.40
I13	Donations and/or voluntary funds	£0.00	£4,310.00	£4,310.00	£883.70
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18a	Income from Coronavirus Job Retention Scheme	£0.00	£0.00	£0.00	£0.00
I18b	Income from COVID-19 exceptional costs grant	£0.00	£0.00	£0.00	£3,827.00
I18c	Income from £1bn COVID-19 catch up	£17,233.00	£0.00	£17,233.00	£22,822.00
I18d	Income from other additional grants	£45,313.00	£0.00	£45,313.00	£42,515.00
Total Revenue Income		£1,472,077.00	£49,461.82	£1,521,538.82	£1,399,544.86
Revenue Expenditure					
E01	Teaching staff	£0.00	£635,223.90	£635,223.90	£590,258.77
E02	Supply teaching staff	£0.00	£50,305.18	£50,305.18	£46,829.97
E03	Education support staff	£0.00	£320,473.28	£320,473.28	£316,733.34
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£73,655.84	£73,655.84	£62,963.33
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£38,508.18	£38,508.18	£31,372.43
E08	Indirect employee expenses	£0.00	£120.00	£120.00	£515.00
E09	Staff development and training	£0.00	£9,951.66	£9,951.66	£8,333.99
E10	Supply teacher insurance	£0.00	£8,723.80	£8,723.80	£8,613.00
E11	Staff-related insurance	£0.00	£1,816.97	£1,816.97	£1,621.92
E12	Building maintenance and improvement	£0.00	£12,833.44	£12,833.44	£29,547.27
E13	Grounds maintenance and improvement	£0.00	£5,276.48	£5,276.48	£4,840.08
E14	Cleaning and caretaking	£0.00	£54,782.12	£54,782.12	£48,474.65
E15	Water and sewerage	£0.00	£2,770.78	£2,770.78	£2,794.98
E16	Energy	£0.00	£17,992.85	£17,992.85	£16,215.71
E18	Other occupation costs	£0.00	£5,982.09	£5,982.09	£3,174.25
E19	Learning resources	£0.00	£44,385.94	£44,385.94	£53,503.34
E20	ICT learning resources	£0.00	£18,809.84	£18,809.84	£11,130.34
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£7,905.07	£7,905.07	£11,309.86
E23	Other insurance premiums	£0.00	£4,795.50	£4,795.50	£4,525.50
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£63,347.45	£63,347.45	£73,738.75
E26	Agency supply teaching staff	£0.00	£9,775.00	£9,775.00	£11,367.00
E27	Bought-in professional services: curriculum	£0.00	£52,992.48	£52,992.48	£53,633.53
E28a	Bought-in professional services: other (except PFI)	£0.00	£33,487.66	£33,487.66	£44,943.71
E28b	Bought-in professional services: other (PFI)	£0.00	£0.00	£0.00	£0.00
E29	Loan interest	£0.00	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	£0.00
Total Revenue Expenditure		£0.00	£1,473,915.51	£1,473,915.51	£1,436,440.72
Revenue Balances		B/Fwd From 2022/23	Movement	C/Fwd to 2024/25	
B01 and B02		£41,735.00	£47,623.31	£89,358.31	