

**Nottinghamshire County Council**  
**School Governors' Year End Financial Statement 2021/22**

CFR Ref	CFR Heading	2021/22 Budget	2021/22 Actual	2021/22 CFR Total	2020/21 CFR Total
<b>Revenue Income</b>					
I01	Funds delegated by the local authority	£869,016.00	£0.00	£869,016.00	£828,219.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£17,184.00	£0.00	£17,184.00	£7,019.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£23,070.00	£0.00	£23,070.00	£29,415.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08a	Income from letting premises	£0.00	£7,054.25	£7,054.25	£1,736.00
I08b	Other income from facilities and services	£0.00	£319.00	£319.00	£1,285.00
I09	Income from catering	£0.00	£14,236.56	£14,236.56	£11,599.72
I10	Receipts from supply teacher insurance claims	£0.00	£16,281.21	£16,281.21	£3,630.00
I11	Receipts from other insurance claims	£0.00	£134.64	£134.64	£3,119.25
I12	Income from contributions to visits etc	£0.00	£9,206.45	£9,206.45	£-3,391.39
I13	Donations and/or voluntary funds	£0.00	£4,318.00	£4,318.00	£508.76
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	£7,233.00
I18c	Income from £1bn COVID-19 catch up	£8,756.00	£0.00	£8,756.00	£9,710.00
I18d	Income from other additional grants	£55,671.00	£0.00	£55,671.00	£56,681.00
<b>Total Revenue Income</b>		<b>£973,697.00</b>	<b>£51,550.11</b>	<b>£1,025,247.11</b>	<b>£956,764.34</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£545,592.35	£545,592.35	£520,922.71
E02	Supply teaching staff	£0.00	£29,713.74	£29,713.74	£13,539.15
E03	Education support staff	£0.00	£148,230.35	£148,230.35	£121,170.32
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£58,788.81	£58,788.81	£58,040.36
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£12,738.05	£12,738.05	£10,949.16
E08	Indirect employee expenses	£0.00	£372.05	£372.05	£98.00
E09	Staff development and training	£0.00	£4,995.00	£4,995.00	£3,715.47
E10	Supply teacher insurance	£0.00	£6,460.00	£6,460.00	£6,460.00
E11	Staff-related insurance	£0.00	£859.20	£859.20	£864.00
E12	Building maintenance and improvement	£0.00	£14,236.28	£14,236.28	£14,835.30
E13	Grounds maintenance and improvement	£0.00	£3,760.67	£3,760.67	£3,013.68
E14	Cleaning and caretaking	£0.00	£33,771.15	£33,771.15	£31,532.95
E15	Water and sewerage	£0.00	£-10.12	£-10.12	£1,997.85
E16	Energy	£0.00	£14,191.29	£14,191.29	£11,775.98
E18	Other occupation costs	£0.00	£5,265.20	£5,265.20	£3,662.27
E19	Learning resources	£0.00	£31,266.52	£31,266.52	£13,616.17
E20	ICT learning resources	£0.00	£12,069.61	£12,069.61	£6,289.29
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£9,885.29	£9,885.29	£6,053.06
E23	Other insurance premiums	£0.00	£10,392.21	£10,392.21	£10,998.21
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£66,219.33	£66,219.33	£42,966.11
E26	Agency supply teaching staff	£0.00	£7,321.19	£7,321.19	£12,207.00
E27	Bought-in professional services: curriculum	£0.00	£68,986.09	£68,986.09	£11,616.50
E28a	Bought-in professional services: other (except PFI)	£0.00	£42,980.59	£42,980.59	£39,365.06
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
<b>Total Revenue Expenditure</b>		<b>£0.00</b>	<b>£1,128,084.85</b>	<b>£1,128,084.85</b>	<b>£945,688.60</b>
<b>Revenue Balances</b>		<b>B/Fwd from 2020/21</b>	<b>Movement</b>	<b>C/Fwd to 2022/23</b>	
<b>B01 and B02</b>		<b>£18,882.00</b>	<b>£-102,837.74</b>	<b>£-83,955.74</b>	

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<u>Memorandum</u>		Expenditure 2021/22	Expenditure 2020/21
E17	Rates (not charged directly to the school)	£3,379.20	£3,379.20

CFR Ref	CFR Heading	2021/22 Budget	2021/22 Actual	2021/22 CFR Total	2020/21 CFR Total
<b>Capital Income</b>					
CI01	Capital income	£0.00	£0.00	£0.00	£0.00
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
	<b>Total Capital Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Capital Expenditure</b>					
CE01	Acquisition of land and existing buildings	£0.00	£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation	£0.00	£0.00	£0.00	£0.00
CE03	Vehicles, plant, equipment and machinery	£0.00	£0.00	£0.00	£0.00
CE04	Information and communication technology	£0.00	£0.00	£0.00	£0.00
	<b>Total Capital Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Capital Balances</b>					
		<b>B/Fwd from</b>	<b>Movement</b>	<b>C/Fwd to</b>	
		<b>2020/21</b>		<b>2022/23</b>	
B03	Devolved formula capital (DFC) balance	£0.00	£0.00	£0.00	
B05	Other capital balances	£0.00	£0.00	£0.00	
	<b>Total Capital Balances</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

CFR Ref	CFR Heading	2021/22 Budget	2021/22 Actual	2021/22 CFR Total	2020/21 CFR Total
<b>Community Focused Revenue Income</b>					
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
	<b>Total Community Focused Revenue Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Focused Revenue Expenditure</b>					
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
	<b>Total Community Focused Revenue Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Focused Balance</b>					
		<b>B/Fwd from</b>	<b>Movement</b>	<b>C/Fwd to</b>	
		<b>2020/21</b>		<b>2022/23</b>	
		£0.00	£0.00	£0.00	

<u>Total School Balances</u>	B/Fwd from 2020/21	Movement	C/Fwd to 2022/23
Total Income		£1,025,247.11	
Total Expenditure		£1,128,084.85	
<b>Total School Balances</b>	<b>£18,882.00</b>	<b>£-102,837.74</b>	<b>£-83,955.74</b>