

Nottinghamshire County Council
School Governors' Year End Financial Statement 2022/23

CFR Ref	CFR Heading	2022/23 Budget	2022/23 Actual	2022/23 CFR Total	2021/22 CFR Total
	Revenue Income				
I01	Funds delegated by the local authority	£924,415.00	£0.00	£924,415.00	£869,016.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£15,519.00	£0.00	£15,519.00	£17,184.00
I04	Funding for minority ethnic pupils	£4,935.00	£0.00	£4,935.00	£0.00
I05	Pupil premium	£19,270.00	£0.00	£19,270.00	£23,070.00
I06	Other government grants	£0.00	£210.00	£210.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£0.00
I08a	Income from letting premises	£0.00	£3,423.45	£3,423.45	£7,054.25
I08b	Other income from facilities and services	£0.00	£35,336.49	£35,336.49	£319.00
I09	Income from catering	£0.00	£22,282.78	£22,282.78	£14,236.56
I10	Receipts from supply teacher insurance claims	£0.00	£3,014.84	£3,014.84	£16,281.21
I11	Receipts from other insurance claims	£0.00	£94.60	£94.60	£134.64
I12	Income from contributions to visits etc	£0.00	£30,718.39	£30,718.39	£9,206.45
I13	Donations and/or voluntary funds	£0.00	£10,404.52	£10,404.52	£4,318.00
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	£473.00	£0.00	£473.00	£0.00
I18c	Income from £1bn COVID-19 catch up	£3,012.00	£0.00	£3,012.00	£8,756.00
I18d	Income from other additional grants	£49,283.00	£0.00	£49,283.00	£55,671.00
	Total Revenue Income	£1,016,907.00	£105,485.07	£1,122,392.07	£1,025,247.11
	Revenue Expenditure				
E01	Teaching staff	£0.00	£474,626.51	£474,626.51	£545,592.35
E02	Supply teaching staff	£0.00	£5,110.75	£5,110.75	£29,713.74
E03	Education support staff	£0.00	£167,088.98	£167,088.98	£148,230.35
E04	Premises staff	£0.00	£5,839.26	£5,839.26	£0.00
E05	Administrative and clerical staff	£0.00	£63,026.36	£63,026.36	£58,788.81
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£29,497.70	£29,497.70	£12,738.05
E08	Indirect employee expenses	£0.00	£3,733.11	£3,733.11	£372.05
E09	Staff development and training	£0.00	£3,687.18	£3,687.18	£4,995.00
E10	Supply teacher insurance	£0.00	£6,939.00	£6,939.00	£6,460.00
E11	Staff-related insurance	£0.00	£862.38	£862.38	£859.20
E12	Building maintenance and improvement	£0.00	£25,292.00	£25,292.00	£14,236.28
E13	Grounds maintenance and improvement	£0.00	£4,621.28	£4,621.28	£3,760.67
E14	Cleaning and caretaking	£0.00	£49,477.15	£49,477.15	£33,771.15
E15	Water and sewerage	£0.00	£3,513.10	£3,513.10	£-10.12
E16	Energy	£0.00	£14,146.23	£14,146.23	£14,191.29
E18	Other occupation costs	£0.00	£3,655.65	£3,655.65	£5,265.20
E19	Learning resources	£0.00	£56,468.99	£56,468.99	£31,266.52
E20	ICT learning resources	£0.00	£17,004.50	£17,004.50	£12,069.61
E21	Examination fees	£0.00	£48.00	£48.00	£0.00
E22	Administrative supplies	£0.00	£7,342.97	£7,342.97	£9,885.29
E23	Other insurance premiums	£0.00	£5,628.89	£5,628.89	£10,392.21
E24	Special facilities	£0.00	£2,983.87	£2,983.87	£0.00
E25	Catering supplies	£0.00	£61,691.79	£61,691.79	£66,219.33
E26	Agency supply teaching staff	£0.00	£7,177.83	£7,177.83	£7,321.19
E27	Bought-in professional services: curriculum	£0.00	£53,644.83	£53,644.83	£68,986.09
E28a	Bought-in professional services: other (except PFI)	£0.00	£47,135.09	£47,135.09	£42,980.59
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	£2,600.00	£0.00	£0.00
	Total Revenue Expenditure	£0.00	£1,122,843.40	£1,122,843.40	£1,128,084.85
	Revenue Balances	B/Fwd from 2021/22	Movement	C/Fwd to 2023/24	
	B01 and B02	-£83,956.00	-£451.33	-£84,407.33	

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<u>Memorandum</u>		Expenditure 2022/23	Expenditure 2021/22
E17	Rates (not charged directly to the school)	£3,379.20	£3,379.20

CFR Ref	CFR Heading	2022/23 Budget	2022/23 Actual	2022/23 CFR Total	2021/22 CFR Total
	Capital Income				
CI01	Capital income	£0.00	£7,540.00	£7,540.00	£0.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing	£0.00	£2,600.00	£2,600.00	£0.00
	Total Capital Income	£0.00	£10,140.00	£10,140.00	£0.00
	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	£2,600.00	£2,600.00	£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
	Total Capital Expenditure	£0.00	£2,600.00	£2,600.00	£0.00
	Capital Balances	B/Fwd from 2021/22	Movement	C/Fwd to 2023/24	
B03	Devolved formula capital (DFC) balance	£0.00	£0.00	£0.00	
B05	Other capital balances	£0.00	£7,540.00	£7,540.00	
	Total Capital Balances	£0.00	£7,540.00	£7,540.00	

CFR Ref	CFR Heading	2022/23 Budget	2022/23 Actual	2022/23 CFR Total	2021/22 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 2020/21	Movement	C/Fwd to 2022/23	
		£0.00	£0.00	£0.00	

<u>Total School Balances</u>	B/Fwd from 2022/23	Movement	C/Fwd to 2023/24
Total Income		£1,132,532.07	
Total Expenditure		£1,125,443.40	
Total School Balances	-£83,956.00	£7,088.67	-£76,867.33