

**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	£1,797,707.00	£0.00	£1,797,707.00	£1,724,597.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£68,763.00	£0.00	£68,763.00	£82,676.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£126,686.00	£0.00	£126,686.00	£129,888.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£6,075.00	£6,075.00	£5,500.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£5,130.20	£5,130.20	£2,088.82
I09	Income from catering	£0.00	£105,018.15	£105,018.15	£42,858.76
I10	Receipts from supply teacher insurance claims	£0.00	£10,471.20	£10,471.20	£6,389.03
I11	Receipts from other insurance claims	£0.00	£9,753.02	£9,753.02	£5,796.74
I12	Income from contributions to visits etc	£0.00	£11,725.50	£11,725.50	£135.50
I13	Donations and/or voluntary funds	£0.00	£3,902.23	£3,902.23	£1,400.02
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	£458.00
I18c	Income from £1bn COVID-19 catch up	£24,480.00	£0.00	£24,480.00	£18,340.00
I18d	Income from other additional grants	£79,857.00	£0.00	£79,857.00	£89,396.00
<b>Total Revenue Income</b>		<b>£2,097,493.00</b>	<b>£152,075.30</b>	<b>£2,249,568.30</b>	<b>£2,109,523.87</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£989,675.14	£989,675.14	£929,589.75
E02	Supply teaching staff	£0.00	£11,391.97	£11,391.97	£6,319.74
E03	Education support staff	£0.00	£500,457.55	£500,457.55	£436,326.24
E04	Premises staff	£0.00	£29,210.27	£29,210.27	£27,490.32
E05	Administrative and clerical staff	£0.00	£63,093.40	£63,093.40	£65,353.38
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£135,773.34	£135,773.34	£119,593.54
E08	Indirect employee expenses	£0.00	£665.00	£665.00	£379.00
E09	Staff development and training	£0.00	£8,142.00	£8,142.00	£11,934.64
E10	Supply teacher insurance	£0.00	£17,758.00	£17,758.00	£13,772.00
E11	Staff-related insurance	£0.00	£7,199.88	£7,199.88	£6,460.68
E12	Building maintenance and improvement	£0.00	£37,103.68	£37,103.68	£46,109.83
E13	Grounds maintenance and improvement	£0.00	£3,370.04	£3,370.04	£3,350.04
E14	Cleaning and caretaking	£0.00	£44,729.55	£44,729.55	£38,258.07
E15	Water and sewerage	£0.00	£9,433.99	£9,433.99	£6,145.24
E16	Energy	£0.00	£21,628.72	£21,628.72	£16,960.13
E18	Other occupation costs	£0.00	£4,803.84	£4,803.84	£6,375.91
E19	Learning resources	£0.00	£78,163.72	£78,163.72	£55,801.38
E20	ICT learning resources	£0.00	£6,312.97	£6,312.97	£7,111.12
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£17,618.00	£17,618.00	£7,267.88
E23	Other insurance premiums	£0.00	£18,952.00	£18,952.00	£17,762.52
E24	Special facilities	£0.00	£5,674.99	£5,674.99	£3,189.01
E25	Catering supplies	£0.00	£118,297.61	£118,297.61	£75,434.99
E26	Agency supply teaching staff	£0.00	£16,589.00	£16,589.00	£9,997.00
E27	Bought-in professional services: curriculum	£0.00	£33,200.04	£33,200.04	£21,299.08
E28a	Bought-in professional services: other (except PFI)	£0.00	£132,417.20	£132,417.20	£101,228.91
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>£2,311,661.90</b>	<b>£2,311,661.90</b>	<b>£2,033,510.40</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>£242,706.00</b>	<b>-£62,093.60</b>	<b>£180,612.40</b>	

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<u>Memorandum</u>		Expenditure 2021/22	Expenditure 2020/21
E17	Rates (not charged directly to the school)	£48,128.00	£48,128.00

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	£8,498.00	£0.00	£8,498.00	£8,044.00
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>£8,498.00</b>	<b>£0.00</b>	<b>£8,498.00</b>	<b>£8,044.00</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	£12,899.00	£12,899.00	£0.00
	<b>Total Capital Expenditure</b>	<b>£0.00</b>	<b>£12,899.00</b>	<b>£12,899.00</b>	<b>£0.00</b>
	<b>Capital Balances</b>	<b>B/Fwd from 2020/21</b>	<b>Movement</b>	<b>C/Fwd to 2022/23</b>	
B03	Devolved formula capital (DFC) balance	£9,621.00	-£4,401.00	£5,220.00	
B05	Other capital balances	£0.00	£0.00	£0.00	
	<b>Total Capital Balances</b>	<b>£9,621.00</b>	<b>-£4,401.00</b>	<b>£5,220.00</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 2020/21</b>	<b>Movement</b>	<b>C/Fwd to 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		£2,258,066.30	
Total Expenditure		£2,324,560.90	
<b>Total School Balances</b>	<b>£252,327.00</b>	<b>-£66,494.60</b>	<b>£185,832.40</b>