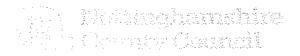
Nottinghamshire County Council School Governors' Year End Financial Statement 2022/23

rein -	CFR Heading	2022/28	2022/28	2022/23 CFR	2021/22/CFR
Ref		Builget	Actual	Total	Total
	Revenue Income				100 m mm 2 00
101	Funds delegated by the local authority	£841,521.00	£0.00	£841,521.00	£825,773.00
102	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
103	High needs top-up funding	£133,610.00	£0.00	£133,610.00	£110,163.00
104	Funding for minority ethnic pupils	£4,935.00	£0.00	£4,935.00	00.03
105	Pupil premium	£19,180.00	£0.00	£19,180.00 £450.00	£21,640,00 £0,00
106	Other government grants	00.03	£450.00		
107	Other grants and payments received	£0,00	£4,185.00	£4.185.00	£2,650.00
108a	Income from letting premises	00.03	£1,000.00	£1,000.00	£0.00 £87,898.96
108b	Other income from facilities and services	00.03	£85,703.81	£85,703.81	
109	Income from catering	£0.00	£1,276.86	£1,276.86	£682.42
110	Receipts from supply teacher insurance claims	£0.00	£3,066.55	£3,066.55	£11,611.93
111	Receipts from other insurance claims	£0.00	£1,025.68	£1,025.68	£4,827,97
112	Income from contributions to visits etc	00.02	£8.912.39	£8.912.39	£211,21
113	Donations and/or voluntary funds	£0.00	£13,197.37	£13,197.37	£2,087.92
115	Pupil-focused extended school funding and/or grant	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £921.00
118a	Income from Coronavirus Job Retention Scheme	£0.00			
118b	Income from COVID-19 exceptional costs grant	£520.00	£0.00	£520.00	£0.00
118e	Income from £1bn COVID-19 catch up	£3,313.00	00.02	£3,313.00	£7,158.00 £80,086.00
118d	Income from other additional grants	£76,103.00	£0.00	£76,103.00	
	Total Revenue Income	£1,079,182.00	£118,817.66	£1,197,999.66	£1,155,711.41
	Revenue Expenditure				
E01	Teaching staff	£0.00	£529,090.44	£529.090.44	£499,807.78
E02	Supply teaching staff	£0,00	£0.00	00.03	00.03
E03	Education support staff	£0.00	£267,787.08	£267.787.08	£243.474.97
E04	Premises staff	£0.00	£0.00	00.03	00.00
E05	Administrative and clerical staff	£0.00	£72,838.00	£72,838.00	£67.786.68
E06	Catering staff	00.03	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£107,842.23	£107,842.23	£100,938,87
E08	Indirect employee expenses	£0.00	£626.47	£626.47	£239.16
E09	Stuff development and training	00,03	£5,293.00	£5,293.00	£6.995.35
E10	Supply teacher insurance	0.03	£7.125.32	£7.125.32	£6,840.00
EII	Staff-related insurance	£0.00	£1,820.32	£1,820.32	£1,764,00
E12	Building maintenance and improvement	00.03	£10,861.54	£10,861.54	£6,378.74
E13	Grounds maintenance and improvement	£0.00	£2,633.00	£2,633.00	£3,280,86
Eld	Cleaning and caretaking	00.02	£42,055.47	£42,055.47	£40,900.67
E15	Water and sewerage	£0.00	£3,988.80	£3,988.80	£2,928.67
E16	Energy	£0.00	£18,786.11	£18,786.11	£15,473.69
E18	Other occupation costs	00.03	£681.94	£681.94	£665.13
E19	Learning resources	00.02	£53,035.82	£53.035.82	£31.701.11
E20	ICT learning resources	£0.00	£5,578.64	£5,578.64	£4.104.99
E21	Examination fees	£0.00	00.03	£0.00	00.03
E22	Administrative supplies	00.03	£4,350.10	£4,350.10	£4,189.98
E23	Other insurance premiums	£0,00	£3,853.50	£3,853.50	£8,400.00
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£68,848.19	£68.848.19	£70,756.27
E26	Agency supply teaching staff	£0.00	£7.111.50	£7.111.50	£28,204.25
E27	Bought-in professional services: curriculum	£0.00	£4,550.65	£4,550.65	£5,591.85
E28a	Bought-in professional services: other (except PF1)	£0.00	£12,347.00	£12,347.00	£16.384.62
E28b	Bought-in professional services: other (PFI)	£0.00	£0,00	£0.00	00.03
E29	Loan interest	00.03	£0.00	£0.00	£0.00
E30	Direct revenue financing (RCCO)	£0.00	£0.00	£0.00	00.03
	Total Revenue Expenditure	£0.00	£1,231,105.12	£1,231,105.12	£1,166,807.6-
	Revenue Balances	B/Fwd from 2021/22	Movement	C/Fwd to 2023/24	



At Banks Road Infant and Nursery School we hold the School Behaviour and Attendance Partnership budget https://www.southbroxtowesbap.com (SBAP) on behalf of the Nottinghamshire County Council within our own budget.

This distorts the schools actual carry forward and does not give a true reflection of what we will be carrying forward into the next financial year.

(SBAP – Carry Forward £55,396.00 from previous years and £7,345 from 2022/23 = £62,741)