

**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
<b>Revenue Income</b>					
I01	Funds delegated by the local authority	£841,521.00	£0.00	£841,521.00	£825,773.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£133,610.00	£0.00	£133,610.00	£110,163.00
I04	Funding for minority ethnic pupils	£4,935.00	£0.00	£4,935.00	£0.00
I05	Pupil premium	£19,180.00	£0.00	£19,180.00	£21,640.00
I06	Other government grants	£0.00	£450.00	£450.00	£0.00
I07	Other grants and payments received	£0.00	£4,185.00	£4,185.00	£2,650.00
I08a	Income from letting premises	£0.00	£1,000.00	£1,000.00	£0.00
I08b	Other income from facilities and services	£0.00	£85,703.81	£85,703.81	£87,898.96
I09	Income from catering	£0.00	£1,276.86	£1,276.86	£682.42
I10	Receipts from supply teacher insurance claims	£0.00	£3,066.55	£3,066.55	£11,611.93
I11	Receipts from other insurance claims	£0.00	£1,025.68	£1,025.68	£4,827.97
I12	Income from contributions to visits etc	£0.00	£8,912.39	£8,912.39	£211.21
I13	Donations and/or voluntary funds	£0.00	£13,197.37	£13,197.37	£2,087.92
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	£921.00
I18b	Income from COVID-19 exceptional costs grant	£520.00	£0.00	£520.00	£0.00
I18c	Income from £1bn COVID-19 catch up	£3,313.00	£0.00	£3,313.00	£7,158.00
I18d	Income from other additional grants	£76,103.00	£0.00	£76,103.00	£80,086.00
<b>Total Revenue Income</b>		<b>£1,079,182.00</b>	<b>£118,817.66</b>	<b>£1,197,999.66</b>	<b>£1,155,711.41</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£529,090.44	£529,090.44	£499,807.78
E02	Supply teaching staff	£0.00	£0.00	£0.00	£0.00
E03	Education support staff	£0.00	£267,787.08	£267,787.08	£243,474.97
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£72,838.00	£72,838.00	£67,786.68
E06	Catering staff	£0.00	£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	Staff development and training	£0.00	£5,293.00	£5,293.00	£6,995.35
E10	Supply teacher insurance	£0.00	£7,125.32	£7,125.32	£6,840.00
E11	Staff-related insurance	£0.00	£1,820.32	£1,820.32	£1,764.00
E12	Building maintenance and improvement	£0.00	£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
E14	Cleaning and caretaking	£0.00	£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	£0.00	£681.94	£681.94	£665.13
E19	Learning resources	£0.00	£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	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£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 PFI)	£0.00	£12,347.00	£12,347.00	£16,384.62
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>£1,231,105.12</b>	<b>£1,231,105.12</b>	<b>£1,166,807.64</b>
<b>Revenue Balances</b>		<b>B/Fwd from 2021/22</b>	<b>Movement</b>	<b>C/Fwd to 2023/24</b>	
<b>B01 and B02</b>		<b>£101,919.00</b>	<b>-£33,105.46</b>	<b>£68,813.54</b>	

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)