

Nottinghamshire County Council
School Governors' Year End Financial Statement 2023/24

CFR Ref	CFR Heading	2023/24 Budget	2023/24 Actual	2023/24 CFR Total	2022/23 CFR Total
Revenue Income					
I01	Funds delegated by the local authority	£849,338.00	£0.00	£849,338.00	£841,521.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£201,491.00	£0.00	£201,491.00	£133,610.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£4,935.00
I05	Pupil premium	£17,230.00	£0.00	£17,230.00	£19,180.00
I06	Other government grants	£5,302.00	£0.00	£5,302.00	£450.00
I07	Other grants and payments received	£0.00	£16,944.40	£16,944.40	£4,185.00
I08a	Income from letting premises	£0.00	£3,700.00	£3,700.00	£1,000.00
I08b	Other income from facilities and services	£0.00	£79,871.82	£79,871.82	£85,703.81
I09	Income from catering	£0.00	£887.36	£887.36	£1,276.86
I10	Receipts from supply teacher insurance claims	£0.00	£0.00	£0.00	£3,066.55
I11	Receipts from other insurance claims	£0.00	£237.60	£237.60	£1,025.68
I12	Income from contributions to visits etc	£0.00	£3,387.57	£3,387.57	£8,912.39
I13	Donations and/or voluntary funds	£0.00	£23,284.98	£23,284.98	£13,197.37
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	£520.00
I18c	Income from £1bn COVID-19 catch up	£1,236.00	£0.00	£1,236.00	£3,313.00
I18d	Income from other additional grants	£78,209.00	£0.00	£78,209.00	£76,103.00
Total Revenue Income		£1,152,806.00	£128,313.73	£1,281,119.73	£1,197,999.66
Revenue Expenditure					
E01	Teaching staff	£0.00	£533,898.80	£533,898.80	£529,090.44
E02	Supply teaching staff	£0.00	£0.00	£0.00	£0.00
E03	Education support staff	£0.00	£280,366.87	£280,366.87	£267,787.08
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£78,512.82	£78,512.82	£72,838.00
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£111,362.55	£111,362.55	£107,842.23
E08	Indirect employee expenses	£0.00	£294.87	£294.87	£626.47
E09	Staff development and training	£0.00	£4,653.24	£4,653.24	£5,293.00
E10	Supply teacher insurance	£0.00	£4,482.21	£4,482.21	£7,125.32
E11	Staff-related insurance	£0.00	£0.00	£0.00	£1,820.32
E12	Building maintenance and improvement	£0.00	£4,847.60	£4,847.60	£10,861.54
E13	Grounds maintenance and improvement	£0.00	£3,897.84	£3,897.84	£2,633.00
E14	Cleaning and caretaking	£0.00	£47,432.93	£47,432.93	£42,055.47
E15	Water and sewerage	£0.00	£4,020.00	£4,020.00	£3,988.80
E16	Energy	£0.00	£23,438.96	£23,438.96	£18,786.11
E18	Other occupation costs	£0.00	£756.96	£756.96	£681.94
E19	Learning resources	£0.00	£60,613.95	£60,613.95	£53,035.82
E20	ICT learning resources	£0.00	£4,562.89	£4,562.89	£5,578.64
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£4,042.04	£4,042.04	£4,350.10
E23	Other insurance premiums	£0.00	£3,737.50	£3,737.50	£3,853.50
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£68,261.04	£68,261.04	£68,848.19
E26	Agency supply teaching staff	£0.00	£2,153.00	£2,153.00	£7,111.50
E27	Bought-in professional services: curriculum	£0.00	£12,499.99	£12,499.99	£4,550.65
E28a	Bought-in professional services: other (except PFI)	£0.00	£23,088.84	£23,088.84	£12,347.00
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
Total Revenue Expenditure		£0.00	£1,276,924.90	£1,276,924.90	£1,231,105.12
Revenue Balances		B/Fwd From 2022/23	Movement	C/Fwd to 2024/25	
B01 and B02		£68,814.00	£4,194.83	£73,008.83	