

**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	£825,773.00	£0.00	£825,773.00	£837,442.00
I02	Funding for sixth form students	£0.00	£0.00	£0.00	£0.00
I03	High needs top-up funding	£110,163.00	£0.00	£110,163.00	£103,783.00
I04	Funding for minority ethnic pupils	£0.00	£0.00	£0.00	£0.00
I05	Pupil premium	£21,640.00	£0.00	£21,640.00	£23,275.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£2,650.00	£2,650.00	£2,510.00
I08a	Income from letting premises	£0.00	£0.00	£0.00	£0.00
I08b	Other income from facilities and services	£0.00	£87,898.96	£87,898.96	£31,074.46
I09	Income from catering	£0.00	£682.42	£682.42	£555.62
I10	Receipts from supply teacher insurance claims	£0.00	£11,611.93	£11,611.93	£7,511.97
I11	Receipts from other insurance claims	£0.00	£4,827.97	£4,827.97	£9,286.94
I12	Income from contributions to visits etc	£0.00	£211.21	£211.21	£-1,740.06
I13	Donations and/or voluntary funds	£0.00	£2,087.92	£2,087.92	£8,628.08
I15	Pupil-focused extended school funding and/or grant	£0.00	£0.00	£0.00	£0.00
I18a	Income from Coronavirus Job Retention Scheme	£921.00	£0.00	£921.00	£14,530.00
I18b	Income from COVID-19 exceptional costs grant	£0.00	£0.00	£0.00	£6,654.00
I18c	Income from £1bn COVID-19 catch up	£7,158.00	£0.00	£7,158.00	£7,470.00
I18d	Income from other additional grants	£80,086.00	£0.00	£80,086.00	£86,494.00
<b>Total Revenue Income</b>		<b>£1,045,741.00</b>	<b>£109,970.41</b>	<b>£1,155,711.41</b>	<b>£1,137,475.01</b>
<b>Revenue Expenditure</b>					
E01	Teaching staff	£0.00	£499,807.78	£499,807.78	£490,268.84
E02	Supply teaching staff	£0.00	£0.00	£0.00	£0.00
E03	Education support staff	£0.00	£243,474.97	£243,474.97	£235,955.79
E04	Premises staff	£0.00	£0.00	£0.00	£0.00
E05	Administrative and clerical staff	£0.00	£67,786.68	£67,786.68	£65,456.05
E06	Catering staff	£0.00	£0.00	£0.00	£0.00
E07	Cost of other staff	£0.00	£100,938.87	£100,938.87	£84,841.06
E08	Indirect employee expenses	£0.00	£239.16	£239.16	£215.65
E09	Staff development and training	£0.00	£6,995.35	£6,995.35	£4,998.16
E10	Supply teacher insurance	£0.00	£6,840.00	£6,840.00	£6,536.00
E11	Staff-related insurance	£0.00	£1,764.00	£1,764.00	£1,764.00
E12	Building maintenance and improvement	£0.00	£6,378.74	£6,378.74	£5,726.10
E13	Grounds maintenance and improvement	£0.00	£3,280.86	£3,280.86	£1,950.00
E14	Cleaning and caretaking	£0.00	£40,900.67	£40,900.67	£40,688.46
E15	Water and sewerage	£0.00	£2,928.67	£2,928.67	£3,368.93
E16	Energy	£0.00	£15,473.69	£15,473.69	£12,784.27
E18	Other occupation costs	£0.00	£665.13	£665.13	£685.17
E19	Learning resources	£0.00	£31,701.11	£31,701.11	£23,700.19
E20	ICT learning resources	£0.00	£4,104.99	£4,104.99	£4,033.63
E21	Examination fees	£0.00	£0.00	£0.00	£0.00
E22	Administrative supplies	£0.00	£4,189.98	£4,189.98	£6,729.77
E23	Other insurance premiums	£0.00	£8,400.00	£8,400.00	£9,291.96
E24	Special facilities	£0.00	£0.00	£0.00	£0.00
E25	Catering supplies	£0.00	£70,756.27	£70,756.27	£63,815.64
E26	Agency supply teaching staff	£0.00	£28,204.25	£28,204.25	£5,165.00
E27	Bought-in professional services: curriculum	£0.00	£5,591.85	£5,591.85	£6,807.05
E28a	Bought-in professional services: other (except PFI)	£0.00	£16,384.62	£16,384.62	£16,309.02
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>£1,166,807.64</b>	<b>£1,166,807.64</b>	<b>£1,091,090.74</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>£113,015.00</b>	<b>£-11,096.23</b>	<b>£101,918.77</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 £47,767.00 from previous years and £7,629.00 from 2021/22 = £55,396.00)