

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

School Name: Sutton Road Primary

Cost Centre: 101782

DfE Number: 3775

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£324,258.44**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

Revenue Balances

The total 'revenue balances' carried forward into 2017/18 is **£252,553.71**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£147,513.92
- Uncommitted revenue balances* (B02)	£105,039.79

*The total revenue balance carried forward into 2017/18 is **13.70%** of the total school revenue budget. If this figure is higher than the prescribed DfE threshold (**8.00%**) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to CFCS Finance by 31 May 2017.

Capital Balances

The total 'capital balances' carried forward into 2017/18 is **£71,704.73**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£71,704.73
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.