

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

School Name: Holgate Primary and Nursery School **Cost Centre:** 104399 **DFE Number:** 2018

Total School Balances

The total school balances carried forward into 2023/24 are **£136,234.25**. 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 2023/24 are **£83,864.79**. This represents **4.34%** of the total school revenue budget for 2022/23.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the amount of the revenue balance that are committed revenue balances (**B01**) and uncommitted revenue balances (**B02**) by using the proforma which can be found in [nottsschoolsportal/finance/final accounts/2022-23](https://nottsschoolsportal/finance/final%20accounts/2022-23).

The information that you return to us will be used to allocate your revenue balance on the Consistent Financial Reporting return to be submitted to the ESFA by the LA in Summer 2023.

Capital Balances

The total capital balances carried forward into 2023/24 are **£52,369.46**. This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance: £52,369.46

B05: Other capital balances: £0.00

Community Focused Balance

The community focused balance (**B06**) carried forward into 2023/24 are **£0.00** .

Signed:



Rebecca Jackson (Chair of Governors)

Date: 13.07.2023