

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

School Name: - Holgate Primary and Nursery School      Cost Centre: 104399      DfE Number:- 2018

**Total School Balances**

The total school balances carried forward into 2024/25 are community focussed balances as detailed below.      **£155,296.05** This can be broken down into revenue balances, capital balances and

**Revenue Balances**

The total revenue balances carried forward into 2024/25 are      **£126,338.82** This represents      **6.20%**      of the total school revenue budget for 2023/24.

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 [nottschoolsportal/finance/final accounts/2023-24](http://nottschoolsportal/finance/final%20accounts/2023-24).

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

**Capital Balances**

The total capital balances carried forward into 2024/25 are      **£28,957.23** This may be broken down into two sub – categories:-

|   |            |
|---|------------|
| B03: Devolved formula capital (DFC) balance:- | £28,957.23 |
| B05: Other capital balances:-                 | £0.00      |

**Community Focused Balance**

The community focused balance (B06) carried forward into 2024/25 are      **£0.00**

**Signed:**



**Rebecca Jackson (Chair of Governors)**