

**Nottinghamshire County Council**  
**School Governors' Year End Financial Statement 2019/20**

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

**Total School Balances**

The total school balances carried forward into 2020/21 are **£105,236.56**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

**Revenue Balances**

The total revenue balances (**B02**) carried forward into 2019/20 are **£50,918.56**. This represents **2.81%** of the total school revenue budget for 2019/20.

As detailed in the Final Accounts Pack, schools must inform the Local Authority of the value of committed revenue balances (**B01**) and uncommitted revenue balances (**B02**).

The information that you return 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 2020.

**Capital Balances**

The total capital balances carried forward into 2020/21 are **£54,318.00**. This may be broken down into two sub – categories: -

**B03:** Devolved formula capital (DFC) balance: £54,318.00

**B05:** Other capital balances: £0.00

**Community Focused Balance**

The community focused balance (**B06**) carried forward into 2020/21 are **£0.00**.