

Nottinghamshire County Council
School Governors' Year End Financial Statement 2021/22

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

DFE Number:

Total School Balances

The total school balances carried forward into 2022/23 are **£203,479.49**. 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 2022/23 are **£172,728.49**. This represents **9.17%** of the total school revenue budget for 2021/22.

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 [notts.schoolsportal/finance/final accounts/2021-22](http://notts.schoolsportal/finance/final%20accounts/2021-22).

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 2022.

Capital Balances

The total capital balances carried forward into 2022/23 are **£30,751.00**. This may be broken down into two sub – categories:-

B03: Devolved formula capital (DFC) balance: £30,751.00

B05: Other capital balances: £0.00

Community Focused Balance

The community focused balance (**B06**) carried forward into 2021/22 are **£0.00**.

Signed By :

Christopher Orr (Chair of the Finance & Personnel Committee)



Date: 09.09.2022