

This matter is being dealt with by:

Name Jilly Walden

Reference: NCC-035007-18

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**Nottinghamshire
County Council**

3rd Jan 2019

**Request for Information: Ref NCC-035007-18
Financial Information for Council run Schools.**

Thank you for your request for information relating to Financial Information for Council run Schools. I can now let you have the following information (in response to the questions you raised).

- 1. For each financial year from 2013/14 to 2017/18, please provide a spreadsheet - my strong preference is for an Excel file or CSV - showing the following:**
 - a) a list of all council-run schools (i.e. not academies, free schools, private schools etc) in the area for that year; please include the categorisation (primary schools, secondary schools etc).**
 - b) each school's financial outturn for each year (revenue spending, not capital spending) - this should show whether each school recorded a net deficit or surplus on their revenue budgets over the course of each financial year (preferably showing the financial values of the surpluses and deficits)**
- 2. If the council has any forecast outturn data for council-run schools in 2018/19, please provide this data in the detail that is available.**

I have included a spreadsheet containing the information relating to the questions above. Please note, the spreadsheet shows the total revenue balance of each school at the end of each financial year as reported to the DfE in line with their CFR requirements. The CFR regulations require last year's final balance to be part of this year's budget so each year's outturn is always the cumulative balance and never the in-year movement.

We hope this now satisfies your request, and should you have any further enquiries please do not hesitate to contact me directly using the contact details below. In addition and for future reference Nottinghamshire County Council regularly publish previous Freedom of Information Requests and answers on our website, under Disclosure logs, available at the following link:

<http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email complaints@nottscc.gov.uk.

Yours sincerely

Name Jilly Walden

Position Complaints information and Mediation Officer
Nottinghamshire County Council