

School Balances - Education Board 7 June 2017						Appendix 1									
School Balances 2015/2016 and 2016/2017															
		←-----2015/16-----→						←-----2016/17-----→							
		Revenue excluding Community Focused CF	Community Focused Revenue CF	Total Revenue	Capital CF	Total Carry Forward at 31/3/16	Revenue excluding Community Focused CF	Community Focused Revenue CF	Total Revenue	Capital CF	Total Carry Forward at 31/3/16	Total movement Revenue C/fwd. between 15/16 - 16/17	Total movement Capital C/fwd between 15/16 - 16/17	Total movement C/fwd between 15/16 - 16/17	
												£	£		
Primary Schools															
Barons Court Infants		384,984		384,984	6,672	391,655	304,025		304,025	304,025	-80,959	-6,672	-87,630		
Bourmes Green Junior		147,805		147,805		147,805	192,776		192,776	1,104	44,971	1,104	46,076		
Chalkwell Hall Infants		165,910		165,910		165,910	170,059		170,059		4,150	-	4,150		
Chalkwell Hall Junior		131,192	54,643	185,836		185,836	142,852	34,575	177,427		-8,409	-	-8,409		
Earls Hall Primary		77,373		77,373		77,373	167,420		167,420		90,047	-	90,047		
Eastwood Primary		298,686	3,689	302,375		302,375	325,542		325,542		23,167	-	23,167		
Edwards Hall Primary		216,141		216,141		216,141	271,630		271,630		55,489	-	55,489		
Fairways Primary		170,487		170,487		170,487	163,022		163,022		-7,464	-	-7,464		
Heycroft Primary		58,094		58,094		58,094	25,024		25,024		-33,069	-	-33,069		
Leigh North Street Primary		417,510		417,510		417,510	495,260		495,260		77,750	-	77,750		
Milton Hall Primary		204,065	17,702	221,768	13,537	235,305	187,558	9,014	196,571		-25,196	-13,537	-38,733		
Our Lady of Lourdes RC		191,858		191,858		191,858	112,906		112,906		-78,952	-	-78,952		
Richmond Primary		350,744		350,744		350,744	378,250		378,250		27,506	-	27,506		
Sacred Heart RC		201,359		201,359		201,359	93,861		93,861		-107,498	-	-107,498		
St George's Catholic Primary		127,807		127,807		127,807	166,129		166,129		38,322	-	38,322		
St Helen's RC Primary		235,301		235,301	54,727	290,028	155,340		155,340	31,730	-79,962	-22,997	-102,959		
St.Mary's C of E		157,249		157,249		157,249	103,710	2,023	105,732		-51,517	-	-51,517		
Temple Sutton		780,779	2,038	782,816		782,816	905,359		905,359		122,542	-	122,542		
West Leigh Infnt		182,053		182,053		182,053	358,095		358,095		176,042	-	176,042		
Total Primary Schools		4,499,396	78,072	4,577,468	74,936	4,652,404	4,718,818	45,611	4,764,429	32,834	4,797,263	186,961	-42,102	144,859	
Secondary Schools															
Futures Community College		241,033	-	241,033	-	241,033	3,850	-	3,850		3,850	-237,183	-	-237,183	
Total Secondary Schools		241,033	-	241,033	-	241,033	3,850	-	3,850	-	3,850	-237,183	-	-237,183	
Special Schools															
Kingsdown		260,624	-	260,624	-	260,624	223,876		223,876		-36,748	-	-36,748		
Lancaster		179,579	-	179,579	-	179,579	257,710		257,710		78,131	-	78,131		
Seabrook College (inc. PRU)		344,650	-	344,650	-	344,650	93,972		93,972		-250,678	-	-250,678		
St Nicholas		207,078	-	207,078	-	207,078	316,883		316,883		109,805	-	109,805		
Total Special Schools		991,930	-	991,930	-	991,930	892,440	-	892,440	-	-99,490	-	-99,490		
Total All Schools		5,732,360	78,072	5,810,432	74,936	5,885,367	5,615,109	45,611	5,660,720	32,834	5,693,554	-149,712	-42,102	-191,814	

School Balances - Education Board 7 June 2017					Appendix 2				
Revenue balances as a percentage of total revenue resources									
	A		B	A+B=C	D				
	Revenue balances (excluding Community Focused BF) 2015-16 £	% CF of Total Revenue 2015/16	Revenue Income (excluding Community focused) 2016-17	Total Revenue Resources 2016-17	Total Revenue CF 2016-17	% CF of Total Revenue	In excess of 8 / 5%	Direction of Travel	C/fwd as a % of annual income
							8%		
Primary Schools									
Barons Court Infants	384,984	23.1%	1,290,284	1,675,268	304,025	18.1%	Y	↓	24%
Bournes Green Junior	147,805	11.9%	1,122,063	1,269,868	192,776	15.2%	Y	↑	17%
Chalkwell Hall Infants	165,910	10.1%	1,474,033	1,639,942	170,059	10.4%	Y	↑	12%
Chalkwell Hall Junior	131,192	9.9%	1,771,772	1,902,965	177,427	9.3%	Y	↑	10%
Earls Hall Primary	77,373	4.3%	2,899,525	2,976,898	167,420	5.6%	-	↑	6%
Eastwood Primary	298,686	14.9%	2,124,323	2,423,010	325,542	13.4%	Y	↑	15%
Edwards Hall Primary	216,141	12.0%	1,683,626	1,899,766	271,630	14.3%	Y	↑	16%
Fairways Primary	170,487	7.9%	1,971,453	2,141,939	163,022	7.6%	-	↔	8%
Heycroft Primary	58,094	3.2%	1,784,649	1,842,743	25,024	1.4%	-	↓	1.4%
Leigh North Street Primary	417,510	26.5%	2,820,415	3,237,926	495,260	15.3%	Y	↑	18%
Milton Hall Primary	204,065	6.1%	3,542,534	3,746,599	196,571	5.2%	-	↔	6%
Our Lady of Lourdes RC	191,858	10.1%	1,689,903	1,881,761	112,906	6.0%	-	↓	7%
Richmond Primary	350,744	15.0%	2,117,237	2,467,981	378,250	15.3%	Y	↑	18%
Sacred Heart RC	201,359	12.9%	1,348,456	1,549,815	93,861	6.1%	-	↓	7%
St George's Catholic Primary	127,807	12.5%	1,022,239	1,150,046	166,129	14.4%	Y	↑	16%
St Helen's RC Primary	235,301	17.6%	1,227,011	1,462,312	155,340	10.6%	Y	↓	13%
St.Mary's C of E	157,249	6.2%	2,625,699	2,782,947	105,732	3.8%	-	↓	4%
Temple Sutton	780,779	15.1%	4,812,285	5,593,064	905,359	16.2%	Y	↑	19%
West Leigh Infnt	182,053	10.6%	1,625,008	1,807,061	358,095	19.8%	Y	↑	22%
Total Primary Schools	4,499,396	11.7%	38,952,515	43,451,912	4,764,429	11.0%			11.0%
Secondary Schools									
Futures Community College	241,033	5.0%	3,771,553	4,012,587	3,850	0.1%	-	↓	0%
Total Secondary Schools	241,033	4%	3,771,553	4,012,587	3,850	0.1%			0.1%
Special Schools									
Kingsdown	260,624	9.9%	2,501,555	2,762,179	223,876	8.1%	Y	↓	9%
Lancaster	179,579	10.1%	1,623,076	1,802,655	257,710	14.3%	Y	↑	16%
Seabrook College	344,650	9.6%	3,157,298	3,501,948	93,972	2.7%	-	↓	3%
St Nicholas	207,078	12.2%	1,650,252	1,857,330	316,883	17.1%	Y	↑	19%
Total Special Schools	991,930	12.9%	8,932,181	9,924,112	892,440	9.0%			
Total All Schools	5,732,360	10.2%	51,656,250	57,388,610	5,660,720	9.9%			10.96%

School Balances - Education Board 7 June 2017		Appendix 3	
Revenue contributions to capital			
	2014/15	2015/16	2016/17
Primary Schools			
Barons Court Infant School	52,729	2,489	48,781
Bournes Green Junior school	49,349	48,249	
Chalkwell Hall Infant School	77,048	56,214	52,041
Chalkwell Hall Junior School	83,936	90,795	10,198
Earls Hall Primary School	172,066	347,608	37,961
Eastwood Primary	55,732	30,064	48,384
Edwards Hall Primary	115,362	63,345	
Fairways Primary School	51,774	20,206	7,029
Heycroft Primary	724	1,669	775
Leigh North Street Primary School	41,534	34,415	15,263
Milton Hall Primary School	-	-	41,912
Our Lady of Lourdes	-	-	
Richmond Primary	219,085	76,167	111,644
Sacred Heart Catholic Primary School	-	34,480	
St. George's Catholic Primary School	-	-	
St. Mary's C of E Primary School Prittlewell	25,334	60,620	
Temple Sutton	331,218	307,016	540,735
West Leigh Infant School	26,937	31,682	11,169
	1,302,828	1,205,019	925,892
Secondary Schools			
Futures	17,175	749	12,418
	17,175	749	12,418
Special schools			
Kingsdown School	102,319	117,590	119,960
Lancaster School	18,262	31,017	42,776
Seabrook College	75,654	42,674	1,385
St. Nicholas School	39,113	60,234	28,824
	235,348	251,515	192,945
Grand Total	1,555,352	1,457,283	1,131,255

Summary of Committed Revenue Carry Forward Expenditure Plans 2016/17										Appendix 4				
School	B01	B02	B06	Total Closing Balance	Unspent Pupil Premium	Ring fenced income/ grants ie. Sports Grant	Capital / Maintenance projects	School Equipment	To balance 2017/18 budget	Staffing	Traded Accounts	Other	Total B01	
Barons Court Primary School	129,594.00	174,431.03	-	304,025.03		895	67,393		61,306				129,594	
Bournes Green Junior School	37,032.00	155,744.35		192,776.35	11,242	6,791	18,999						37,032	
Chalkwell Hall Infants School	45,739.02	124,320.47		170,059.49	5,955	212	39,572						45,739	
Chalkwell Hall Junior School	118,369.79	24,481.92	34,575.09	177,426.80	85,707	663	32,000						118,370	
Earls Hall Primary School	73,121.00	94,298.88		167,419.88	4,542	1,342			67,237				73,121	
Eastwood Primary School	87,938.00	237,604.39		325,542.39			48,500			39,438			87,938	
Edwards Hall Primary School	194,165.00	77,464.61		271,629.61	37,463	4,816	129,646				15,904	6,336	194,165	
Fairways Primary School	97,632.00	65,390.31		163,022.31	13,544				84,088				97,632	
Futures Community College	3,850.47	-		3,850.47					3,850				3,850	
Heycroft Primary School	25,024.27	-		25,024.27	7,787				17,237				25,024	
Kingsdown School	134,359.30	89,516.67		223,875.97	33,537	207	76,500	24,115					134,359	
Lancaster School	133,705.00	124,004.87		257,709.87			133,705						133,705	
Leigh North Street Primary School	372,465.17	122,795.12		495,260.29	10,082	6,859	58,800		116,948		179,777		372,466	
Milton Hall Primary School	186,251.78	1,305.95	9,013.71	196,571.44			22,496		163,756				186,252	
Our Lady of Lourdes Catholic Primary School	-	112,906.00		112,906.00									-	
Richmond Avenue Primary School	261,058.00	117,191.94		378,249.94	56,936	7,877	165,000				28,451	2,794	261,058	
Sacred Heart Catholic Primary School	15,996.00	77,865.04		93,861.04						15,996			15,996	
Seabrook College	78,136.00	15,835.69		93,971.69	824	2,066		1,000	74,246				78,136	
St George's Catholic Primary School	87,545.00	78,583.95		166,128.95	10,866		18,284	55,374				3,020	87,544	
St Helen's Catholic Primary School	101,510.65	53,828.91		155,339.56	1,751	2,622	95,074	2,064					101,511	
St Mary's Church of England Primary School	10,841.46	92,868.13	2,022.51	105,732.10	9,717	1,124							10,841	
St. Nicholas	11,414.00	305,468.95		316,882.95			4,325					7,089	11,414	
Temple Sutton Primary School	764,041.00	141,318.00		905,359.00	4,844	7,933	440,264			160,000		151,000	764,041	
West Leigh Infant School	41,216.00	316,878.62		358,094.62			41,216						41,216	
TOTAL	3,011,004.91	2,604,103.80	45,611.31	5,660,720.02	294,797	43,407	1,391,774	82,553	588,668	215,434	224,132	170,239	3,011,005	
	0.53	0.46	0.01		9.79%	1.44%	46.22%	2.74%	19.55%	7.15%	7.44%	5.65%	1	