

School Balances - Education Board - June 2018						Appendix 1									
School Balances 2016/2017 and 2017/2018															
		←-----2016/17-----→						←-----2017/18-----→							
		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 31/3/17	Total movement Revenue C/fwd. between 16/17 - 17/18	Total movement Capital C/fwd between 16/17 - 17/18	Total movement C/fwd between 16/17 - 17/18	
												£	£		
Primary Schools															
Barons Court Infants		304,025		304,025		304,025	243,429	0	243,429	-	243,429	-60,596	-	-60,596	
Chalkwell Hall Infants		170,059		170,059		170,059	175,546	0	175,546	-	175,546	5,487	-	5,487	
Chalkwell Hall Junior		142,852	34,575	177,427		177,427	160,417	67,678	228,095	-	228,095	50,668	-	50,668	
Earls Hall Primary		167,420		167,420		167,420	163,577	0	163,577	-	163,577	-3,843	-	-3,843	
Eastwood Primary		325,542		325,542		325,542	371,569	0	371,569	-	371,569	46,027	-	46,027	
Edwards Hall Primary		271,630		271,630		271,630	324,106	0	324,106	-	324,106	52,477	-	52,477	
Fairways Primary		163,022		163,022		163,022	103,523	0	103,523	2,326	105,849	-59,499	2,326	-57,173	
Heycroft Primary		25,024		25,024		25,024	76,865	0	76,865	1,816	78,681	51,841	1,816	53,657	
Leigh North Street Primary		495,260		495,260		495,260	298,082	0	298,082	-	298,082	-197,179	-	-197,179	
Milton Hall Primary		187,558	9,014	196,571		196,571	115,740	0	115,740	-	115,740	-80,832	-	-80,832	
Our Lady of Lourdes RC		112,906		112,906		112,906	182,202	0	182,202	-	182,202	69,296	-	69,296	
Sacred Heart RC		93,861		93,861		93,861	204,208	0	204,208	51,165	255,372	110,347	51,165	161,511	
St George's Catholic Primary		166,129		166,129		166,129	178,905	0	178,905	-	178,905	12,776	-	12,776	
St Helen's RC Primary		155,340		155,340	31,730	187,069	161,927	0	161,927	11,135	173,062	6,587	-20,594	-14,007	
St.Mary's C of E		103,710	2,023	105,732		105,732	153,466	767	154,233	-	154,233	48,501	-	48,501	
Temple Sutton		905,359		905,359		905,359	318,488	0	318,488	-	318,488	-586,870	-	-586,870	
West Leigh Infnt		358,095		358,095		358,095	487,295	0	487,295	0	487,295	129,200	0	129,201	
Total Primary Schools		4,147,791	45,611	4,193,403	31,730	4,225,132	3,719,344	68,445	3,787,789	66,443	3,854,232	-405,613	34,713	-370,901	
									9.67%						
Secondary Schools															
Futures Community College		3,850	-	3,850		3,850	-169,594	-	-169,594	4,613	-164,981	-173,444	4,613	-168,831	
Total Secondary Schools		3,850	-	3,850	-	3,850	-169,594	-	-169,594	4,613	-164,981	-173,444	4,613	-168,831	
Total All Schools		4,151,642	45,611	4,197,253	31,730	4,228,983	3,549,750	68,445	3,618,195	71,056	3,689,251	-579,058	39,326	-539,732	

School Balances - Education Board - June 2018				Appendix 2						
School Balances 2016/2017 and 2017/2018				Carry forward as a % of revenue balances						
	A		B	A+B=C		D				
	Revenue balances (excluding Community Focused BF) 2016-17 £	% CF of Total Revenue 2016/17	Revenue Income (excluding Community focused) 2017-18	Total Revenue Resources 2017-18		Total Revenue CF 2017-18	% 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	304,025	18.1%	1,350,989	1,655,014		243,429	14.7%	Y	↓	18%
Chalkwell Hall Infants	170,059	10.4%	1,540,106	1,710,165		175,546	10.3%	Y	↔	11%
Chalkwell Hall Junior	177,427	9.3%	1,832,635	2,010,062		228,095	11.3%	Y	↑	12%
Earls Hall Primary	167,420	5.6%	2,870,151	3,037,571		163,577	5.4%	-	↔	6%
Eastwood Primary	325,542	13.4%	2,283,991	2,609,534		371,569	14.2%	Y	↔	16%
Edwards Hall Primary	271,630	14.3%	1,707,846	1,979,475		324,106	16.4%	Y	↑	19%
Fairways Primary	163,022	7.6%	1,943,388	2,106,410		103,523	4.9%	-	↓	5%
Heycroft Primary	25,024	1.4%	1,818,085	1,843,109		76,865	4.2%	-	↑	4.2%
Leigh North Street Primary	495,260	15.3%	2,734,620	3,229,881		298,082	9.2%	Y	↓	11%
Milton Hall Primary	196,571	5.2%	3,572,455	3,769,027		115,740	3.1%	-	↓	3%
Our Lady of Lourdes RC	112,906	6.0%	1,752,010	1,864,916		182,202	9.8%	Y	↑	10%
Sacred Heart RC	93,861	6.1%	1,561,215	1,655,077		204,208	12.3%	Y	↑	13%
St George's Catholic Primary	166,129	14.4%	980,922	1,147,051		178,905	15.6%	Y	↑	18%
St Helen's RC Primary	155,340	10.6%	1,355,649	1,510,988		161,927	10.7%	Y	↔	12%
St.Mary's C of E	105,732	3.8%	2,856,127	2,961,859		154,233	5.2%	-	↓	5%
Temple Sutton	905,359	16.2%	4,730,152	5,635,510		318,488	5.7%	-	↓	7%
West Leigh Infnt	358,095	19.8%	1,669,177	2,027,272		487,295	24.0%	Y	↑	29%
Total Primary Schools	4,193,403	11.7%	36,559,518	40,752,920		3,787,789	9.3%			10.4%
								5%		
Secondary Schools										
Futures Community College	3,850	0.1%	3,582,894	3,586,744		3,850	0.1%	-	↓	0%
Total Secondary Schools	3,850	0%	3,582,894	3,586,744	0	3,850	0.1%			0.1%
Total All Schools	4,197,253	10.2%	40,142,411	44,339,665	0	3,791,640	8.6%			9.45%

School Balances - Education Board - June 2018		Appendix 3	
School Balances 2016/2017 and 2017/2018			
Revenue Contribution to Capital			
	2015/16	2016/17	2017/18
Primary Schools			
Barons Court Infant School	2,489	48,781	47,024
Chalkwell Hall Infant School	56,214	52,041	29,788
Chalkwell Hall Junior School	90,795	10,198	866
Earls Hall Primary School	347,608	37,961	46,441
Eastwood Primary	30,064	48,384	-
Edwards Hall Primary	63,345		48,761
Fairways Primary School	20,206	7,029	-
Heycroft Primary	1,669	775	-
Leigh North Street Primary School	34,415	15,263	38,555
Milton Hall Primary School	-	41,912	14,923
Our Lady of Lourdes	-		23,122
Sacred Heart Catholic Primary School	34,480		-
St. George's Catholic Primary School	-		25,617
St. Mary's C of E Primary School Prittlewell	60,620		1,198
Temple Sutton	307,016	540,735	480,943
West Leigh Infant School	31,682	11,169	5,581
	1,205,019	925,892	762,819
Secondary Schools			
Futures	749	12,418	-
	749	12,418	0
Grand Total	1,205,768	938,310	762,819

School Balances 2016/2017 and 2017/2018										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 2018/19 budget	Creditors below £5,000	Staffing	Traded Accounts	Total B01
Barons Court Primary School	82,602.00	160,826.72	-	243,428.72	6,433	5,428			70,741				82,602
Chalkwell Hall Infants School	46,130.00	129,415.71		175,545.71	1,074	3,115	41,941						46,130
Chalkwell Hall Junior School	115,905.00	44,512.00		160,417.00	105,104	5,598				5,203			115,905
Earls Hall Primary School	84,074.85	79,501.90		163,576.75	28,628	8,424	47,023						84,075
Eastwood Primary School	34,720.00	336,849.43		371,569.43			34,720						34,720
Edwards Hall Primary School	154,595.00	169,511.36	-	324,106.36	37,433	8,091	83,932			4,022		21,117	154,595
Fairways Primary School	57,185.00	46,338.02		103,523.02	8,775	6,391			42,019				57,185
Futures Community College	- 169,593.98	-	-	- 169,593.98									-
Heycroft Primary School	43,252.00	33,612.12		76,864.12	581	3,844			29,592	9,235			43,252
Leigh North Street Primary School	298,081.50			298,081.50		9,226			178,923	14,195		95,737	298,081
Milton Hall Primary School	80,526.52	35,213.20	-	115,739.72			27,307		35,104	18,116			80,527
Our Lady of Lourdes Catholic Primary School	70,000.00	112,201.76		182,201.76			60,000	10,000					70,000
Sacred Heart Catholic Primary School	40,000.00	164,207.60		204,207.60							40,000		40,000
St George's Catholic Primary School	85,862.00	93,043.06		178,905.06	14,977		68,430	1,660		795			85,862
St Helen's Catholic Primary School	88,748.62	73,177.90		161,926.52	10,472	4,097	67,768			6,411			88,748
St Mary's Church of England Primary School	127,477.29	25,989.03		153,466.32	3,650	7,286			102,000	14,541			127,477
Temple Sutton Primary School	216,977.00	101,511.31		318,488.31			186,977				30,000		216,977
West Leigh Infant School	237,764.18	249,530.85		487,295.03			230,000			7,764			237,764
TOTAL	1,694,306.98	1,855,441.97	-	3,549,748.95	217,127	61,500	848,098	11,660	458,379	80,282	70,000	116,854	1,863,900
Percentage of total	0.48	0.52	-		12.82%	3.63%	50.06%	0.69%	27.05%	4.74%	4.13%	6.90%	1