

Analysis of School Balances as at 31 March 2015

APPENDIX 1

	Use of School Balances 2014/15			Projected Outturn 2014/15		
	Total Planned Use	Actual to date	Variance over/(under)	Original projected outturn at March 2015	School's latest projected outturn at March 2015	Variance over/(under)
	(a)	(b)	(c)	(d)	(e)	(f)
<b>Primary</b>						
Barnard Grove	11,000	0	(11,000)	166,871	194,209	27,338
Brougham	81,750	71,537	(10,213)	74,864	114,920	40,056
Clavering	25,200	6,200	(19,000)	90,635	151,354	60,719
Fens	255,877	46,603	(209,274)	90,643	192,015	101,372
Golden Flatts	36,907	25,646	(11,261)	10,000	24,350	14,350
Grange	288,133	162,755	(125,378)	0	374,967	374,967
Greatham C.E.	10,000	0	(10,000)	98,930	146,518	47,588
Hart & St Peter's (joint return)	34,000	0	(34,000)	79,166	100,725	21,559
Jesmond Gardens	82,659	2,659	(80,000)	84,027	182,517	98,490
Kingsley	153,067	111,664	(41,403)	63,359	195,015	131,656
Lynnfield	51,417	35,417	(16,000)	20,530	60,023	39,493
Rift House	132,000	48,000	(84,000)	36,405	69,625	33,220
Rossmere	120,000	117,131	(2,869)	59,816	148,272	88,456
St. Aidan's C.E.	35,973	21,670	(14,303)	96,147	136,610	40,463
St. Bega's R.C.	0	0	0	50,031	33,243	(16,788)
St. Cuthbert's R.C.	42,249	29,766	(12,483)	11,776	10,073	(1,703)
St. Helen's	55,000	63,013	8,013	94,928	160,303	65,375
St. John Vianney R.C.	144,418	147,564	3,146	8,989	78,798	69,809
St. Joseph's R.C.	38,500	6,900	(31,600)	3,149	55,040	51,891
St. Teresa's R.C.	46,000	16,672	(29,328)	69,174	70,980	1,806
Sacred Heart R.C.	61,040	20,634	(40,406)	2,883	98,000	95,117
Holy Trinity C.E.	27,200	19,000	(8,200)	40,833	82,952	42,119
Throston	41,880	41,880	0	37,159	83,659	46,500
Ward Jackson	46,500	34,218	(12,282)	25,771	75,827	50,056
West Park	23,000	8,000	(15,000)	37,189	27,933	(9,256)
<b>Total Primary</b>	<b>1,843,770</b>	<b>1,036,928</b>	<b>(806,842)</b>	<b>1,353,275</b>	<b>2,867,928</b>	<b>1,514,653</b>
<b>Secondary</b>						
High Tunstall	128,724	130,215	1,491	33,434	55,000	21,566
Manor College of Technology	259,121	51,845	(207,276)	226,703	434,452	207,749
St. Hild's	354,453	487,674	133,221	199,447	233,382	33,935
<b>Total Secondary</b>	<b>742,298</b>	<b>669,734</b>	<b>(72,564)</b>	<b>459,584</b>	<b>722,834</b>	<b>263,250</b>
<b>Special</b>						
Springwell	122,000	108,000	(14,000)	274,643	148,489	(126,154)
<b>Total Special</b>	<b>122,000</b>	<b>108,000</b>	<b>(14,000)</b>	<b>274,643</b>	<b>148,489</b>	<b>(126,154)</b>
<b>Total All Sectors</b>	<b>2,708,068</b>	<b>1,814,662</b>	<b>(893,406)</b>	<b>2,087,502</b>	<b>3,739,251</b>	<b>1,651,749</b>

Analysis of Academy School Balances as at 31 August 2014

	Use of School Balances 2014/15			Projected Outturn 2014/15		
	Total Planned Use	Actual to date	Variance over/(under)	Original projected outturn at August 2015	School's latest projected outturn at August 2015	Variance over/(under)
	(a)	(b)	(c)	(d)	(e)	(f)
<b>Primary</b>						
Extol						
Eskdale						
Stranton						
West View						
<b>Total Primary</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Secondary</b>						
Dyke House						
English Martyrs	390,982	0	(390,982)		15,868	
<b>Total Secondary</b>	<b>390,982</b>	<b>£0</b>	<b>(390,982)</b>	<b>£0</b>	<b>15,868</b>	<b>£0</b>
<b>Special</b>						
Catcote						
<b>Total Special</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total All Sectors</b>	<b>£390,982</b>	<b>£0</b>	<b>(390,982)</b>	<b>£0</b>	<b>15,868</b>	<b>£0</b>

Sector	Spend to date for 2014/15 Planned Use of Balances										
	Employees		Premises		ICT		Supplies & Transport		Total		Variance over/(under)
	Planned Use	Actual to date	Planned Use	Actual to date	Planned Use	Actual to date	Planned Use	Actual to date	Planned Use	Actual to date	
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Primary	385	254	1,067	527	184	99	207	156	1,844	1,037	(807)
Secondary	462	533	220	21	-	-	60	116	742	670	(73)
Special	45	6	62	83	15	19	-	-	122	108	(14)
<b>Total</b>	<b>893</b>	<b>793</b>	<b>1,349</b>	<b>631</b>	<b>199</b>	<b>118</b>	<b>267</b>	<b>273</b>	<b>2,708</b>	<b>1,815</b>	<b>(893)</b>

Sector	Analysis of Variance				
	Savings (1)	Overspends (2)	Expected to be spent by 31.3.15	Slipped to 2015/16	Total
	£000	£000	£000	£000	£000
Primary	(159)	15	(178)	(484)	(807)
Secondary	0	135	0	(207)	(73)
Special	(14)	0	0	0	(14)
<b>Total</b>	<b>(173)</b>	<b>150</b>	<b>(178)</b>	<b>(692)</b>	<b>(893)</b>

## Notes:

- 1 This is where the actual expenditure came in less than the amount allocated in the balances survey.
- 2 This is where the actual expenditure came in higher than the amount allocated in the balances survey.