

Breakdown of School Balances to 31st March 2014

Appendix 1

A	B	C	D	E	F	G	H	I	J	K	L
All Balances as at 31.3.13	School	Main School Balances as at 31.3.14	Enterprise Funds as at 31.3.14	Other Funds as at 31.3.14	Community Facility Balances as at 31.3.14	Total School Balance as at 31.3.14	Schools Projected Outturn at March 14 (From Prev survey)	2014/15 School Budget (ISB)	Actual Balance 31.3.14 as % of 2014/15 ISB	Maximum Balance Allowed as per DfE	Clawback Values under DfE Guidelines
£		£	£	£	£	£					
	PRIMARY										
£119,866	Barnard Grove	£125,710		£18,453		£144,163	£83,859	£1,368,133	10.5%	£109,451	£34,712
£105,465	Brougham	£156,614		£46		£156,660	£23,859	£1,328,774	11.8%	£106,302	£50,358
£142,212	Clavering	£110,067		£15,834		£125,901	£50,204	£1,326,931	9.5%	£106,154	£19,747
£90,890	St Peter's Elwick & Hart	£113,166		£9,966		£123,132	£60,890	£889,897	13.8%	£71,192	£51,940
£331,031	Fens	£346,520	£40,138	£56,855		£443,513	£145,880	£1,536,345	28.9%	£122,908	£320,605
£43,388	Golden Flatts	£46,907		£165		£47,072	£10,000	£802,904	5.9%	£64,232	£0
£341,752	Grange	£288,133		£933		£289,066	£0	£1,766,166	16.4%	£141,293	£147,773
£244,465	Greatham	£108,930		£14,393		£123,323	£27,694	£517,146	23.8%	£41,372	£81,951
£79,952	Holy Trinity	£68,033		£4,671		£72,704	£20,489	£791,282	9.2%	£63,303	£9,401
£168,620	Jesmond Gardens	£166,686		£1,022		£167,708	£80,000	£1,401,892	12.0%	£112,151	£55,557
£255,162	Kingsley	£209,048	£7,378	£1,121		£217,547	£68,064	£1,904,626	11.4%	£152,370	£65,177
£151,200	Lynnfield	£71,947		£2,020	£60,178	£134,145	£38,456	£1,568,825	8.6%	£125,506	£8,639
£151,750	Rift House	£168,405		£6,364		£174,769	£59,411	£853,706	20.5%	£68,296	£106,473
£227,421	Rossmere	£179,816		£36,190		£216,006	£71,671	£1,392,882	15.5%	£111,431	£104,575
£88,425	Sacred Heart	£63,923		£6,285		£70,208	£9,350	£1,538,419	4.6%	£123,074	£0
£77,597	St Aidan's	£109,446		(£1,577)		£107,869	£77,597	£1,281,562	8.4%	£102,525	£5,344
£58,820	St Bega's	£40,031		(£1,560)		£38,471	£40,000	£730,138	5.3%	£58,411	£0
£15,453	St Cuthbert's	£54,025		£6,209		£60,234	£11,697	£1,036,185	5.8%	£82,895	£0
£131,289	St Helen's	£149,928		£20,198		£170,126	£88,164	£1,267,276	13.4%	£101,382	£68,744
£228,832	St John Vianney	£153,407		£12,439	(£35,422)	£130,424	£63,451	£993,768	13.1%	£79,501	£50,923
£36,899	St Joseph's	£41,649		£514		£42,163	£26,899	£709,739	5.9%	£56,779	£0
£100,423	St Teresa's	£115,174		£14,063		£129,237	£82,267	£1,212,678	10.7%	£97,014	£32,223
£37,238	Throston	£79,039		£9,182		£88,221	£6,941	£1,592,385	5.5%	£127,391	£0
£71,213	Ward Jackson	£72,271		£12,212		£84,483	£418	£630,963	13.4%	£50,477	£34,006
£79,624	West Park	£31,523		£5,590		£37,113	£64,891	£1,138,975	3.3%	£91,118	£0
£107,079	West View	£101,148	£29,655	£4,106	£485	£135,394	£62,734	£1,650,583	8.2%	£132,047	£3,347
£3,486,066	TOTAL PRIMARY	£3,171,546	£77,171	£255,694	£25,241	£3,529,652	£1,274,886	£31,232,180	11.3%	£2,498,574	£1,251,495
	SECONDARY										
£149,157	High Tunstall	£162,158				£162,158	£0	£5,320,919	3.0%	£266,046	£0
£576,544	Manor	£485,824				£485,824	£420,000	£6,284,370	7.7%	£314,219	£171,606
£598,531	St Hild's	£553,900		£28,851		£582,751	£398,632	£4,094,147	14.2%	£204,707	£378,044
£1,324,232	TOTAL SECONDARY	£1,201,882	£0	£28,851	£0	£1,230,733	£818,632	£15,699,436	7.8%	£784,972	£549,649
	OTHER										
£106,070	SPRINGWELL	£181,643				£181,643	£0	£1,333,000	13.6%	£106,640	£75,003
£12,892	SEATON NURSERY	(£9,317)				(£9,317)	£0	£26,841	(34.7%)	£2,147	£0
£118,962	TOTAL OTHER	£172,326	£0	£0	£0	£172,326	£0	£1,359,841	12.7%	£108,787	£75,003
£4,929,260	ALL SCHOOLS TOTAL	£4,545,754	£77,171	£284,545	£25,241	£4,932,711	£2,093,518	£48,291,457	10.2%	£3,392,333	£1,876,147

20% upwards
15 - 19.9%
10 - 14.9%
5 - 9.9%
0 - 4.9%