

Schedule of Projected v Budgeted School Revenue Balances 2014/15

Annex A

Schools	Opening Balance 1st April 2014	Forecast Revenue Balances December 2014	Final Revenue Balances 31st March 2015	Variance between December Forecasts and actual balances	School Size	RAG Rating 2014/15	RAG Rating - 2013/14 Balances	RAG Rating - 2012/13 Balances
Abbey Meads Community Primary School	£102,281	£130,917	£116,404	(£14,513)	Large Pri	G	R - A	G
Abbey Meads Childrens Centre	(£4,007)	£6,006	£9,748	£3,742	Large Pri	n/a	n/a	n/a
Abbey Meads Sunshine Club	£30,642	£43,265	£43,669	£404	Large Pri	n/a	n/a	n/a
Abbey Meads Community Focused	£119,245	£122,636	£127,412	£4,776	Large Pri	n/a	n/a	n/a
Beechcroft Infant School	£120,314	£44,456	£81,467	£37,011	Sm/Med Pri	A	R	A
Bishopstone Church of England Primary School	£20,442	£18,506	£34,231	£15,725	Sm/Med Pri	G	G	G
Bridlewood Primary School	£75,966	£59,537	£101,456	£41,919	Sm/Med Pri	A	G	G
Brook Field Primary School	£145,737	£101,191	£162,300	£61,109	Large Pri	A	A	A
Catherine Wayte Primary School	£201,728	£163,830	£208,357	£44,527	Large Pri	A	G	R
Chiseldon Primary School	£25,253	£40,864	£19,077	(£21,787)	Sm/Med Pri	G	G	G
Colebrook Junior School	£155,566	£63,474	£89,220	£25,746	Sm/Med Pri	A	R	R
Covingham Park Primary School	£33,341	£39,825	£71,236	£31,411	Sm/Med Pri	A	G	G
East Wichel Primary School	£91,983	£48,974	£71,454	£22,480	Sm/Med Pri	G	R	G
Eldene Primary School	£53,037	£53,263	£48,269	(£4,994)	Large Pri	G	G	G
Eldene Primary School SRP (CLD)	£0	£1,777	£33,137	£31,360	Large Pri	n/a	n/a	n/a
Even Swindon Primary School	£417,947	£93,225	£170,309	£77,084	Large Pri	A	R - A	A
Even Swindon Primary School - Speech & Language	£0	£391	£0	(£391)	Large Pri	n/a	n/a	n/a
Even Swindon Primary School - SRP (SSL)	£0	£34,748	£0	(£34,748)	Large Pri	n/a	n/a	n/a
Ferndale Community Primary School	£25,608	£55,674	£65,553	£9,879	Large Pri	G	G	G
Grange Infant School	£213,681	£73,435	£171,146	£97,711	Sm/Med Pri	R	A	G
Grange Infant Community Focused	£4,071	£0	£0	£0	Sm/Med Pri	n/a	n/a	n/a
Grange Junior School	£96,558	£112,569	£147,094	£34,525	Sm/Med Pri	A	G	G
Greenmeadow Primary School	£145,240	£100,884	£114,865	£13,981	Sm/Med Pri	G	A	A
Haydonleigh Primary School	£144,771	£55,001	£67,864	£12,863	Large Pri	G	G	G
Lainesmead Primary School	£59,962	£43,337	£56,092	£12,755	Large Pri	G	A	G
Lawn Primary School	£28,891	£48,835	£53,016	£4,181	Large Pri	G	G	G
Liden Primary School	£30,292	£33,647	£31,287	(£2,360)	Sm/Med Pri	G	G	G
Nythe Primary School	£64,810	£36,833	£53,112	£16,279	Sm/Med Pri	G	A	A
Oakhurst Community Primary School	£140,103	£150,073	£146,806	(£3,267)	Large Pri	G	A	A
Oaktree Nursery and Primary School	£138,908	£65,555	£114,509	£48,954	Large Pri	A	G	A
Oliver Tomkins Church of England Infant School	£24,720	£19,351	£46,867	£27,516	Sm/Med Pri	A	G	G
Oliver Tomkins Church of England Junior School	£15,145	£26,390	£78,907	£52,517	Sm/Med Pri	R	G	G
Orchid Vale Primary School	£191,424	£87,697	£65,813	(£21,884)	Sm/Med Pri	G	R	A
Red Oak Primary School	£29,767	(£41,812)	£90,841	£132,653	Large Pri	R	G	G
Red Oaks Primary School - Hearing Impaired	£0	£0	£0	£0	Large Pri	n/a	n/a	n/a
Red Oaks Primary School - SRP (HI SL & LDD)	£0	(£409)	£1,500	£1,909	Large Pri	n/a	n/a	n/a
Robert le Kyng Primary School	£60,571	£101,550	£158,721	£57,171	Large Pri	A	G	G
Robert le Kyng Primary School SRP (PD)	(£25,336)	(£25,335)	(£41,172)	(£15,837)	Large Pri	n/a	n/a	n/a
Ruskin Junior School	£131,447	£88,470	£117,197	£28,727	Large Pri	G	R	A
Ruskin Junior School - SRP (ASD)	£0	£14,972	(£196)	(£15,168)	Large Pri	n/a	n/a	n/a
Ruskin Junior School - ASD Advisory & Outreach	£99,279	£53,370	£86,370	£33,000	Large Pri	n/a	n/a	n/a
South Marston Church of England Primary School	£132,777	£67,213	£95,713	£28,500	Sm/Med Pri	A	A	A
St Francis Primary School	£74,448	£89,937	£110,398	£20,461	Sm/Med Pri	G	G	G
Wanborough Primary School	£52,876	£37,041	£43,284	£6,243	Sm/Med Pri	G	A	G
Westrop Primary School	£57,225	£39,585	£59,915	£20,330	Sm/Med Pri	G	A	G
Westrop Community Focused	£0	£8,105	£15,764	£7,659	Sm/Med Pri	n/a	n/a	n/a
Wroughton Infant School	£75,975	£61,069	£92,995	£31,926	Sm/Med Pri	A	G	G
Wroughton Junior School	£59,344	£88,758	£90,033	£1,275	Sm/Med Pri	G	G	G
Isambard Community School	£667,830	£365,000	£480,324	£115,324	Secondary	R	G	R
EOTAS	£221,242	£162,990	£147,018	(£15,972)	Special	G	R	n/a
Brimble Hill School	£271,270	£134,706	£199,588	£64,882	Special	A	A	A
Crowdys Hill School	£263,068	£235,998	£258,161	£22,163	Special	G	R	G
St Lukes School	£168,256	(£77,839)	(£149,899)	(£72,060)	Special	A	R	R
The Chalet School	£59,531	£67,337	£70,904	£3,567	Special	G	A	G
Uplands School	£81,878	£105,647	£101,365	(£4,282)	Special	G	G	G
Sub Total Maintained Schools	£5,395,109	£3,552,519	£4,629,498	£1,076,979				
In year Academy conversions								
Haydon Wick Primary School	£87,242							
Overall total	£5,482,350							
Key					Red	Amber	Green	
SMP- Small / medium primary - ISB up to £1.2m					> £50k	< £50k	< £25k	
LP - Large primary - ISB above £1.2m					> £80k	< £80k	< £40k	
SEC- Secondary					> £100k	< £100k	< £50k	
SPE- Special					> £80k	< £80k	< £40k	
Total Schools					4	15	23	
					10%	36%	55%	

The RAG rating measures apply to schools in surplus. The LA expects schools in or approaching deficit to exercise the highest levels of financial planning & monitoring until they are safely back in a sustainable surplus position.