

Schedule of Projected v Budgeted School Revenue Balances 2015/16

Appendix 1

Schools	Opening Revenue Balances 1st April 2015	Forecast Revenue Balances 31st March 2016 (June 2015)	Forecast Revenue Balances 31st March 2016 (December	Variance between June and December Forecasts	Category of school budget	Ratings Red - Explanations Required Amber - OK Green -																												
Abbey Meads Community Primary School	£116,404	£86,151	£138,792	£52,641	LP	A																												
Abbey Meads Childrens Centre	£9,748	£8,403	£6,908	(£1,495)	LP	n/a																												
Abbey Meads Sunshine Club	£43,669	£48,545	£63,039	£14,494	LP	n/a																												
Abbey Meads Community Focused	£127,412	£140,258	£134,526	(£5,732)	LP	n/a																												
Beechcroft Infant School	£81,467	£48,126	£77,483	£29,357	SMP	A																												
Bishopstone Church of England Primary School	£34,231	£23,069	£19,674	(£3,395)	SMP	G																												
Bridlewood Primary School	£101,456	£89,857	£88,689	(£1,168)	SMP	G																												
Brook Field Primary School	£162,300	£128,544	£158,562	£30,018	LP	G																												
Catherine Wayte Primary School	£208,357	£117,808	£171,851	£54,043	LP	A																												
Chiseldon Primary School	£19,077	£10,627	£10,277	(£350)	SMP	G																												
Colebrook Junior School	£89,220	£82,865	£79,929	(£2,936)	SMP	G																												
Covingham Park Primary School	£71,236	£14,238	£34,626	£20,388	LP	G																												
East Wichel Primary School	£71,454	£20,579	£39,417	£18,838	SMP	G																												
Eldene Primary School	£48,269	£54,612	£28,619	(£25,993)	LP	G																												
Eldene Primary School SRP (CLD)	£33,137	£33,137	£66,472	£33,335	LP	n/a																												
Even Swindon Primary School	£170,309	£64,174	£157,379	£93,205	LP	R																												
Even Swindon Primary School Outreach	£0	£1,108	£1,200	£92	LP	n/a																												
Even Swindon Primary School SRP (SSL)	£0	£10,867	£18,800	£7,933	LP	n/a																												
Grange Infant School	£171,146	£69,988	£154,062	£84,074	SMP	R																												
Grange Junior School	£147,094	£161,324	£181,290	£19,966	SMP	G																												
Greenmeadow Primary School	£114,865	£66,178	£116,630	£50,452	SMP	R																												
Haydonleigh Primary School	£67,864	£38,807	£60,000	£21,193	LP	G																												
Lainesmead Primary School	£55,981	£33,296	£28,196	(£5,100)	LP	G																												
Lawn Primary School	£53,016	£27,399	£39,366	£11,967	LP	G																												
Liden Primary School	£31,287	£22,682	£36,226	£13,544	SMP	G																												
Nythe Primary School	£53,112	£38,202	£17,320	(£20,882)	SMP	G																												
Oakhurst Community Primary School	£146,806	£141,198	£159,504	£18,306	LP	G																												
Oaktree Nursery and Primary School	£114,509	£84,126	£79,163	(£4,963)	LP	G																												
Oliver Tomkins Church of England Infant School	£46,867	£11,451	£19,955	£8,504	SMP	G																												
Oliver Tomkins Church of England Junior School	£78,907	£36,733	£45,708	£8,975	SMP	G																												
Orchid Vale Primary School	£65,813	£51,776	£27,853	(£23,923)	LP	G																												
Red Oak Primary School	£90,841	£206,487	£88,188	(£118,299)	LP	A																												
Red Oaks Primary School - Hearing Impaired	£1,500	(£479)	£4,745	£5,224	LP	n/a																												
Red Oak Primary School -LDD	£0	£0	£5,779	£5,779	LP	n/a																												
Red Oak Primary School - SRP	£1,500	(£7,290)	£30,841	£38,131	LP	n/a																												
Robert le Kyng Primary School	£158,721	£140,913	£140,913	£0	LP	G																												
Robert le Kyng Primary School SRP (PD)	(£41,172)	(£79,519)	(£81,146)	(£1,627)	LP	n/a																												
Ruskin Junior School	£117,197	£97,577	£158,706	£61,129	LP	A																												
Ruskin Junior School - SRP (ASD)	(£196)	£16,961	£17,653	£692	LP	n/a																												
South Marston Church of England Primary School	£95,713	£45,910	£48,591	£2,681	SMP	G																												
St Francis Primary School	£110,398	£116,938	£130,802	£13,864	LP	G																												
Wanborough Primary School	£43,284	£34,450	£22,233	(£12,217)	SMP	G																												
Westrop Primary School	£58,834	£45,729	£70,736	£25,007	SMP	G																												
Wroughton Infant School	£92,995	£64,752	£60,407	(£4,345)	SMP	G																												
Wroughton Junior School	£90,033	£43,954	£63,495	£19,541	LP	G																												
Isambard School	£480,324	£387,701	£387,701	£0	SEC	G																												
EOTAS	£147,018	£147,018	£150,465	£3,447	SEC	G																												
Brimble Hill School	£199,588	£106,018	£152,588	£46,570	SPE	A																												
Crowdys Hill School	£258,161	£267,060	£212,000	(£55,060)	SPE	A																												
St Lukes School	(£143,604)	(£116,096)	(£113,603)	£2,493	SPE	G																												
The Chalet School	£70,904	£51,780	£58,343	£6,563	SPE	G																												
Uplands School	£100,112	£110,675	£96,015	(£14,660)	SPE	G																												
Uplands School - VI service	£1,253	£2,506	£1,669	(£837)	SPE	n/a																												
Sub Total Maintained Schools	£4,468,417	£3,449,173	£3,968,637	£519,464																														
In year Academy conversions																																		
Ferndale Community Primary School	£87,242																																	
Overall total	£4,555,659																																	
		<table><tr><th>Key</th><th>Red</th><th>Amber</th><th>Green</th></tr><tr><td>SMP- Small / medium primary - £1.2m</td><td>> £50k</td><td>< £50k</td><td>< £25k</td></tr><tr><td></td><td>> £80k</td><td>< £80k</td><td>< £40k</td></tr><tr><td>SEC- Secondary</td><td>> £100k</td><td>< £100k</td><td>< £50k</td></tr><tr><td>SPE- Special</td><td>> £80k</td><td>< £80k</td><td>< £40k</td></tr><tr><td>Total Schools</td><td>41</td><td>3</td><td>7</td></tr><tr><td></td><td>7%</td><td>17%</td><td>74%</td></tr></table>					Key	Red	Amber	Green	SMP- Small / medium primary - £1.2m	> £50k	< £50k	< £25k		> £80k	< £80k	< £40k	SEC- Secondary	> £100k	< £100k	< £50k	SPE- Special	> £80k	< £80k	< £40k	Total Schools	41	3	7		7%	17%	74%
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The LA expects schools in or approaching deficit to exercise the highest levels of financial planning & monitoring until they are safely back into a sustainable surplus position.