

**Schedule of Projected v Actual School Revenue Balances held on 31st March 2017****Schools Forum 4th July 2017 - Appendix B**

<b>Schools</b>	<b>Opening Balances 1st April 2016</b>	<b>Forecast Balances (June 2016)</b>	<b>Forecast Balances (December 2016)</b>	<b>Actual year end balance 31st March 2017</b>	<b>Variance between Dec Forecast and Actual</b>	<b>Category of school budget</b>	<b>Ratings</b>
Abbey Meads Community Primary School	£187,124	£121,033	£112,977	<b>£121,099</b>	£8,122	LP	<b>G</b>
Abbey Meads Families Centre	£13,140	£890	£5,316	<b>£26,599</b>	£21,283	LP	<b>n/a</b>
Abbey Meads Community Focused	£116,355	£114,432	£117,857	<b>£114,816</b>	(£3,042)	LP	<b>n/a</b>
Beechcroft Infant School	£102,810	£49,053	£78,260	<b>£99,361</b>	£21,101	SMP	<b>G</b>
Bishopstone Church of England Primary School	£32,029	£26,831	£27,657	<b>£26,553</b>	(£1,104)	SMP	<b>G</b>
Bridlewood Primary School	£110,121	£57,548	£61,500	<b>£78,324</b>	£16,824	SMP	<b>G</b>
Brook Field Primary School	£170,778	£111,719	£120,329	<b>£188,025</b>	£67,696	LP	<b>A</b>
Catherine Wayte Primary School	£166,207	£151,363	£162,111	<b>£178,295</b>	£16,184	LP	<b>G</b>
Chiseldon Primary School	£10,800	£4,282	£15,454	<b>£5,696</b>	(£9,758)	SMP	<b>G</b>
Colebrook Junior School	£112,849	£90,212	£106,265	<b>£122,192</b>	£15,927	SMP	<b>G</b>
Covingham Park Primary School	£75,794	£21,932	£42,723	<b>£22,708</b>	(£20,015)	LP	<b>G</b>
East Wichel Primary School	£61,072	£36,690	£68,012	<b>£102,062</b>	£34,050	SMP	<b>A</b>
Eldene Primary School	£34,226	£53,073	£34,649	<b>£105,986</b>	£71,337	LP	<b>A</b>
Eldene Primary School SRP (CLD)	£59,171	£14,982	£12,694	<b>£30,015</b>	£17,321	LP	<b>n/a</b>
Even Swindon Primary School	£366,219	£227,655	£283,507	<b>£273,639</b>	(£9,868)	LP	<b>G</b>
Even Swindon Primary School Outreach	£2,758	£2,212	£3,914	<b>£817</b>	(£3,097)	LP	<b>n/a</b>
Even Swindon Primary School SRP (SSL)	£12,649	£1,840	£5,707	<b>£2,593</b>	(£3,114)	LP	<b>n/a</b>
Grange Infant School	£196,489	£87,542	£115,608	<b>£184,559</b>	£68,951	SMP	<b>R</b>
Grange Junior School	£207,319	£214,409	£229,524	<b>£308,190</b>	£78,666	LP	<b>A</b>
Greenmeadow Primary School	£133,022	£115,307	£157,100	<b>£177,345</b>	£20,245	SMP	<b>G</b>
Haydonleigh Primary School	£103,344	£32,850	£48,994	<b>£98,100</b>	£49,106	LP	<b>A</b>
Lainesmead Primary School	£69,703	£33,904	£41,957	<b>£56,778</b>	£14,821	LP	<b>G</b>
Lawn Primary School	£28,561	£25,074	£22,420	<b>(£19,291)</b>	(£41,711)	LP	<b>A</b>
Liden Primary School	£32,623	£2,772	£8,284	<b>£1,228</b>	(£7,056)	SMP	<b>G</b>
Nythe Primary School	£32,730	£7,983	£20,365	<b>£41,656</b>	£21,291	SMP	<b>G</b>
Oakhurst Community Primary School	£160,906	£62,854	£128,684	<b>£140,528</b>	£11,844	LP	<b>G</b>
Oaktree Nursery and Primary School	£161,860	£38,770	£40,449	<b>£78,062</b>	£37,613	LP	<b>G</b>
Oliver Tomkins Church of England Infant School	£16,260	£15,532	£20,072	<b>£18,247</b>	(£1,825)	SMP	<b>G</b>
Oliver Tomkins Church of England Junior School	£63,911	£8,048	£20,003	<b>£5,700</b>	(£14,303)	SMP	<b>G</b>

Orchid Vale Primary School	£53,512	£12,254	£37,356	<b>£43,446</b>	£6,090	LP	<b>G</b>
Red Oak Primary School	£165,192	£116,052	£33,014	<b>£180,110</b>	£147,096	LP	<b>R</b>
Robert le Kyng Primary School	£99,885	£62,038	£123,149	<b>£231,763</b>	£108,614	LP	<b>R</b>
Robert le Kyng Primary School SRP (PD)	(£84,879)	(£92,178)	(£92,917)	<b>(£57,376)</b>	£35,541	LP	<b>n/a</b>
St Francis Primary School	£197,040	£143,684	£165,130	<b>£164,589</b>	(£541)	LP	<b>G</b>
Wanborough Primary School	£49,135	£14,691	£22,219	<b>£26,822</b>	£4,603	SMP	<b>G</b>
Westrop Primary School	£66,002	(£873)	£20,215	<b>£79,373</b>	£59,158	SMP	<b>R</b>
Wroughton Infant School	£47,733	£9,330	£53,403	<b>£73,502</b>	£20,099	SMP	<b>G</b>
Wroughton Junior School	£81,879	£74,328	£85,237	<b>£115,839</b>	£30,602	SMP	<b>A</b>

Isambard Community School	£470,880	£383,900	£383,900	<b>£417,906</b>	£34,006	SEC	<b>G</b>
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Education Other Than at School (EOTAS)	£169,097	£141,897	£152,425	<b>£214,601</b>	£62,176	PRU	<b>A</b>
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Brimble Hill School	£177,722	£118,356	£121,392	<b>£167,405</b>	£46,013	SPE	<b>A</b>
Crowdys Hill School	£224,369	£272,978	£282,607	<b>£294,877</b>	£12,270	SPE	<b>G</b>
St Lukes School	(£96,699)	(£58,556)	(£67,571)	<b>(£49,782)</b>	£17,789	SPE	<b>G</b>
The Chalet School	£57,819	£50,262	£43,669	<b>£62,410</b>	£18,741	SPE	<b>G</b>
Uplands School	£107,743	£112,533	£60,287	<b>£98,594</b>	£38,307	SPE	<b>G</b>
Uplands School - VI service	£392	£267	£2,865	<b>£2,444</b>	(£422)	SPE	<b>n/a</b>
Uplands School - ASD advisory service	£57,332	£16,513	£1,243	<b>£7,134</b>	£5,891	SPE	<b>n/a</b>

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<b>Total Maintained Schools and EOTAS</b>	<b>£4,684,984</b>	<b>£3,108,268</b>	<b>£3,540,015</b>	<b>£4,663,539</b>	<b>£1,123,524</b>
					<b>32%</b>

**In year Academy conversions**

South Marston Primary School	£51,327	<div>Key</div> <div>SMP- Small / medium primary - ISB up to £1.2m</div> <div>LP - Large primary - ISB above £1.2m</div> <div>SEC- Secondary</div> <div>SPE- Special</div>	<div>R = Red</div> <div>&gt; £50k</div> <div>&gt; £80k</div> <div>&gt; £100k</div> <div>&gt; £80k</div>	<div>A = Amber</div> <div>&lt; £50k</div> <div>&lt; £80k</div> <div>&lt; £100k</div> <div>&lt; £80k</div>	<div>G = Green</div> <div>&lt; £25k</div> <div>&lt; £40k</div> <div>&lt; £50k</div> <div>&lt; £40k</div>
<b>Overall total</b>	<b>£4,736,311</b>				

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.