

Target balances as per the Control of Balances Scheme compared to actual opening balances 1st April 2017

| Schools | A Total Opening Balances 1st April 2017 | B Committed Balances 1st April 2017 | C = A - B Uncommitted Opening Balances 1st April 2017 | D <i>NOR or Commissioned Places</i> | E Target balances as per Control of Balances Scheme | F = C - E Variance between Uncommitted and Target | Forecast Revenue Balances 31/03/18 (at June 2017) | Category of school budget |
|--|--|--|---|--|--|---|---|---------------------------------|
| Abbey Meads Community Primary School | £121,099 | £38,600 | £82,499 | 449.00 | £53,880 | £28,619 | £94,352 | Large Pri |
| Abbey Meads Community Primary School-Butterflies | £26,599 | £0 | £26,599 | n/a | n/a | n/a | £30,298 | n/a |
| Abbey Meads Community Primary School-Community | £114,816 | £0 | £114,816 | n/a | n/a | n/a | £101,600 | n/a |
| Beechcroft Infant School | £99,361 | £64,137 | £35,224 | 251.00 | £30,120 | £5,104 | £56,067 | Sm/Med Pri |
| Bishopstone Church of England Primary School | £26,553 | £1,399 | £25,154 | 47.00 | £5,640 | £19,514 | £22,322 | Sm/Med Pri |
| Bridlewood Primary School | £78,324 | £37,850 | £40,474 | 267.00 | £32,040 | £8,434 | £30,576 | Sm/Med Pri |
| Brook Field Primary School | £188,025 | £62,822 | £125,203 | 419.00 | £50,280 | £74,923 | £107,402 | Large Pri |
| Catherine Wayte Primary School | £178,295 | £17,340 | £160,955 | 412.00 | £49,440 | £111,515 | £134,756 | Large Pri |
| Chiseldon Primary School | £5,696 | £780 | £4,916 | 178.00 | £21,360 | (£16,444) | £58,596 | Sm/Med Pri |
| Colebrook Junior School | £122,192 | £64,000 | £58,192 | 157.00 | £18,840 | £39,352 | £47,510 | Sm/Med Pri |
| Covingham Park Primary School | £22,708 | £0 | £22,708 | 371.00 | £44,520 | (£21,812) | £15,277 | Sm/Med Pri |
| East Wichel Primary School | £102,062 | £20,869 | £81,193 | 345.00 | £41,400 | £39,793 | £18,589 | Sm/Med Pri |
| Eldene Primary School | £105,986 | £14,500 | £91,486 | 285.00 | £34,200 | £57,286 | £32,461 | Large Pri |
| Eldene Primary School SRP (CLD) | £30,015 | £0 | £30,015 | n/a | n/a | n/a | £9,087 | n/a |
| Even Swindon Primary School | £273,639 | £128,114 | £145,525 | 551.00 | £66,120 | £79,405 | £132,292 | Large Pri |
| Even Swindon Primary School - SRP Outreach | £817 | £0 | £817 | n/a | n/a | n/a | £1,043 | n/a |
| Even Swindon Primary School SRP (SSL) | £2,593 | £0 | £2,593 | n/a | n/a | n/a | £3,071 | n/a |
| Grange Infant Community School | £184,559 | £61,204 | £123,355 | 268.00 | £32,160 | £91,195 | £219,121 | Sm/Med Pri |
| Grange Junior School | £308,190 | £121,480 | £186,710 | 366.00 | £43,920 | £142,790 | £331,493 | Sm/Med Pri |
| Greenmeadow Primary School | £177,345 | £59,680 | £117,665 | 288.00 | £34,560 | £83,105 | £138,027 | Sm/Med Pri |
| Haydonleigh Primary School | £98,100 | £35,323 | £62,777 | 549.00 | £65,880 | (£3,103) | £20,002 | Large Pri |
| Lainesmead Primary School | £56,778 | £0 | £56,778 | 398.00 | £47,760 | £9,018 | £41,082 | Large Pri |
| Lawn Primary School | (£19,291) | £0 | (£19,291) | 411.00 | £49,320 | (£68,611) | £2,075 | Large Pri |
| Liden Primary School | £1,228 | £0 | £1,228 | 331.00 | £39,720 | (£38,492) | £542 | Sm/Med Pri |
| Nythe Primary School | £41,656 | £15,477 | £26,179 | 168.00 | £20,160 | £6,019 | £28,862 | Sm/Med Pri |
| Oakhurst Community Primary School | £140,528 | £111,724 | £28,804 | 434.00 | £52,080 | (£23,276) | £77,870 | Large Pri |
| Oaktree Nursery and Primary School | £78,062 | £21,606 | £56,456 | 333.00 | £39,960 | £16,496 | £21,437 | Large Pri |
| Oliver Tomkins Church of England Infant School | £18,247 | | £18,247 | 174.00 | £20,880 | (£2,633) | £24,523 | Sm/Med Pri |
| Oliver Tomkins Church of England Junior School | £5,700 | | £5,700 | 203.00 | £24,360 | (£18,660) | £13,887 | Sm/Med Pri |
| Orchid Vale Primary School | £43,446 | £9,090 | £34,356 | 376.00 | £45,120 | (£10,764) | £33,986 | Sm/Med Pri |
| Red Oak Primary School | £180,110 | £0 | £180,110 | 501.00 | £60,120 | £119,990 | £95,146 | Large Pri |
| Robert le Kyng Primary School | £231,763 | £94,160 | £137,603 | 406.00 | £48,720 | £88,883 | £163,382 | Large Pri |
| Robert le Kyng Primary School SRP (PD) | (£57,376) | £0 | (£57,376) | n/a | n/a | n/a | (£64,851) | n/a |
| St Francis Primary School | £164,589 | £20,000 | £144,589 | 421.00 | £50,520 | £94,069 | £112,994 | Large Pri |
| Wanborough Primary School | £26,822 | £26,822 | £0 | 205.00 | £24,600 | (£24,600) | £12,831 | Sm/Med Pri |
| Westrop Primary School | £79,373 | £20,000 | £59,373 | 266.00 | £31,920 | £27,453 | £92,745 | Sm/Med Pri |
| Wroughton Infant School | £73,502 | £0 | £73,502 | 265.00 | £31,800 | £41,702 | £166,153 | Sm/Med Pri |
| Wroughton Junior School | £115,839 | £0 | £115,839 | 347.00 | £41,640 | £74,199 | £67,661 | Sm/Med Pri |

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| Abbey Park School | £417,906 | £78,500 | £339,406 | 987.00 | £98,700 | £240,706 | £371,555 | SEC |
| Education Other Than at School (EOTAS) | £214,601 | £0 | £214,601 | 112.00 | £89,600 | £125,001 | £223,085 | PRU |
| Brimble Hill Special School | £167,405 | £0 | £167,405 | 77.00 | £61,600 | £105,805 | £130,236 | Special |
| Crowdys Hill School | £294,877 | £180,000 | £114,877 | 188.00 | £150,400 | (£35,523) | £300,074 | Special |
| St Lukes School | (£49,782) | £0 | (£49,782) | 77.00 | £61,600 | (£111,382) | £4,129 | Special |
| The Chalet School | £62,410 | £20,000 | £42,410 | 57.00 | £45,600 | (£3,190) | £45,210 | Special |
| Uplands - Pre and post 16 | £98,594 | £0 | £98,594 | 138.00 | £110,400 | (£11,806) | £109,262 | Special |
| Uplands VI & AT | £2,444 | £0 | £2,444 | n/a | n/a | n/a | £1,032 | n/a |
| Uplands ASC | £7,134 | £0 | £7,134 | n/a | n/a | n/a | £2,012 | n/a |
| Total | £4,663,539 | £1,325,477 <i>n/a balances</i> | £3,338,062 <i>£127,042</i> | 12,078.00 | £1,870,940 <i>E+F+n/a balances</i> | £1,340,080 <u><i>£3,338,062</i></u> | £3,680,860 | |

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| Target balances | Per Pupil | Minimum | Key | |
|-----------------|-----------|---------|-----|--|
| Primary | £120 | £20,000 | | |
| Secondary | £100 | £60,000 | | |
| Special and PRU | £800 | £40,000 | | |

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.