

Schedule of Projected v Budgeted School Revenue Balances 2012/13

Annex A

Schools	Opening Revenue Balances 1st April 2012	Forecast Revenue Balances 31st March 2013 (June 2012)	Forecast Revenue Balances 31st March 2013 (December 2012)	Final Revenue Balances 31st March 2013 (May 2013)	Variance between June and December Forecasts	Ratings Red - Explanations Required Amber - OK Green - Commended
Abbey Meads Primary School	£43,934	£33,796	£33,309		(£487)	G
Beechcroft Infant School	£183,182	£69,914	£107,489		£37,575	A
Bishopstone CE Primary School	£9,602	£4,714	£16,671		£11,957	G
Bridlewood School	£38,425	£17,485	£41,205		£23,720	G
Brook Field Primary School	£101,749	£69,223	£88,864		£19,641	G
Catherine Wayte Primary School	£101,428	£98,541	£101,428		£2,887	G
Chiseldon Primary	(£28,857)	(£9,001)	(£14,189)		(£5,188)	G
Colebrook Junior School	£98,532	£38,804	£65,482		£26,678	A
Covingham Park Primary School	£22,714	£11,380	£37,326		£25,946	G
East Wichel	£35,938	(£37,668)	(£41,683)		(£4,015)	G
Eldene Primary School	£110,994	£23,021	£46,307		£23,286	G
Even Swindon Primary School	£112,034	£30,171	£130,804		£100,633	R
Ferndale Primary School	£55,326	£41,205	£28,635		(£12,570)	G
Grange Infant School	£106,309	£117,233	£144,701		£27,468	A
Grange Junior School	£114,878	£46,167	£94,074		£47,907	A
Greenmeadow Primary School	£119,956	£0	£119,957		£119,957	R
Haydon Wick Primary School	£119,751	£39,630	£86,471		£46,841	A
Haydonleigh Primary School	£66,953	£9,399	£150,087		£140,688	R
Lainesmead Primary School	£4,023	£2,652	£13,457		£10,805	G
Lawn Primary School	£22,572	£23,547	£18,098		(£5,449)	G
Liden Primary School	£156,527	£31,820	£32,412		£592	G
Millbrook	£39,623	£21,495	£25,835		£4,340	G
Moredon Primary School	£443,352	£52,357	£225,785		£173,428	R
Nythe Primary School	£78,249	£31,782	£30,028		(£1,754)	G
Oakhurst Primary	£79,598	£22,748	£66,056		£43,308	A
Oaktree Nursery & Primary School	£114,835	£38,135	£114,835		£76,700	R
Oliver Tomkins CE Infant School	£59,137	£30,169	£31,269		£1,100	G
Oliver Tomkins CE Junior School	£38,497	£33,113	£39,944		£6,831	G
Orchid Vale Primary School	£107,644	£31,358	£91,082		£59,724	R
Peatmoor Community Primary	£31,255	£7,972	£10,234		£2,262	G
Red Oaks Primary School	£15,477	£1,276	£35,060		£33,784	G
Robert Le King School	£63,151	£0	£55,498		£55,498	A
Ruskin Junior School	£78,802	£88,802	£78,802		(£10,000)	G
Shaw Ridge Primary School	£125,823	£92,103	£120,284		£28,181	G
South Marston CE Primary School	£84,392	£38,029	£75,579		£37,550	A
St Catherines Primary School	£105,278	£63,443	£101,428		£37,985	A
St Francis School	£46,072	£28,040	£34,097		£6,057	G
Toothill Primary School	£45,730	£11,223	£31,470		£20,247	G
Wanborough Primary School	£52,507	£22,035	£28,209		£6,174	G
Westlea Primary School	£34,101	£20,000	£33,268		£13,268	G
Westrop Primary School	£64,915	£0	£21,719		£21,719	G
Wroughton Infant School	£54,529	£54,079	£63,318		£9,239	G
Wroughton Junior School	£100,532	£38,284	£63,318		£25,034	G
Isambard School	(£61,028)	£47,207	£209,228		£162,021	R
Nova Hreod School	£65,323	£2,496	(£30,579)		(£33,075)	R*
Brimble Hill School	£216,675	£127,936	£214,906		£86,970	R
Crowdys Hill School	£108,561	£111,593	£115,454		£3,861	G
St Lukes School	£146,033	£78,720	£216,811		£138,091	R
The Chalet School	£71,947	£25,570	£76,522		£50,952	A
Uplands School	£130,306	£70,736	£127,355		£56,619	A
	£4,137,289	£1,852,735	£3,607,720	£0	£1,754,985	

These 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 into a sustainable surplus position.