

Schedule of Projected v Budgeted School Revenue Balances 2013/14

Annex A

Schools	Opening Revenue Balances 1st April 2013	Forecast Revenue Balances 31st March 2014 (June 2013)	Forecast Revenue Balances 31st March 2014 (December 2013)	Final Revenue Balances 31st March 2014 (May 2014)	Variance between June and December Forecasts	Category of school budget	Ratings Red - Explanations Required Amber - OK Green - Commended
Abbey Meads Primary School	£174,271	£21,555	£38,061		£16,506	LP	G
Beechcroft Infant School	£152,202	£52,317	£57,251		£4,934	SMP	G
Bishopstone CE Primary School	£15,993	£10,463	£20,299		£9,836	SMP	G
Bridlewood School	£51,170	£32,687	£53,815		£21,128	SMP	G
Brook Field Primary School	£153,229	£62,217	£87,294		£25,077	LP	G
Catherine Wayte Primary School	£184,516	£84,215	£171,247		£87,032	LP	R
Chiseldon Primary	(£3,130)	£11,636	£9,589		(£2,047)	SMP	G
Colebrook Junior School	£148,922	£89,359	£99,041		£9,682	SMP	G
Covingham Park Primary School	£49,175	£25,452	£14,412		(£11,040)	SMP	G
East Wichel	(£19,200)	£30,398	£30,661		£263	SMP	G
Eldene Primary School	£47,147	£31,925	£36,506		£4,581	LP	G
Even Swindon Primary School	£203,782	£67,051	£275,444		£208,393	LP	R
Ferndale Primary School	£30,270	£9,486	£32,529		£23,043	LP	G
Grange Infant School	£161,443	£89,400	£180,763		£91,363	SMP	R
Grange Junior School	£107,549	£53,391	£74,196		£20,805	SMP	G
Greenmeadow Primary School	£150,337	£85,080	£96,342		£11,262	SMP	G
Haydon Wick Primary School	£85,966	£82,816	£79,293		(£3,523)	SMP	G
Haydonleigh Primary School	£157,245	£80,563	£110,000		£29,437	LP	G
Lainesmead Primary School	(£11,857)	£12,255	£16,208		£3,953	LP	G
Lawn Primary School	£9,977	£14,949	£33,484		£18,535	LP	G
Liden Primary School	£32,071	£25,411	£23,924		(£1,487)	SMP	G
Nythe Primary School	£59,867	£19,778	£38,358		£18,580	SMP	G
Oakhurst Primary	£115,069	£68,871	£66,091		(£2,780)	LP	G
Oaktree Nursery & Primary School	£163,402	£110,218	£147,728		£37,510	LP	G
Oliver Tomkins CE Infant School	£32,176	£28,244	£23,588		(£4,656)	SMP	G
Oliver Tomkins CE Junior School	£27,938	£16,699	£23,121		£6,422	SMP	G
Orchid Vale Primary School	£117,717	£26,773	£40,128		£13,355	SMP	G
Red Oaks Primary School	£21,242	£44,691	£44,691		£0	LP	G
Robert Le King School	£74,326	£59,050	£95,607		£36,557	LP	G
Ruskin Junior School	£138,726	£29,438	£129,389		£99,951	LP	R
South Marston CE Primary School	£122,167	£65,710	£93,907		£28,197	SMP	A
St Francis School	£53,595	£56,789	£56,869		£80	SMP	G
Wanborough Primary School	£48,343	£23,760	£23,612		(£148)	SMP	G
Westrop Primary School	£7,558	£26,431	£31,955		£5,524	SMP	G
Wroughton Infant School	£47,548	£47,927	£51,708		£3,781	SMP	G
Wroughton Junior School	£64,953	£32,811	£55,975		£23,164	SMP	G
Isambard School	£313,080	£281,922	£633,594		£351,672	SEC	R
Brimble Hill School	£294,132	£154,142	£210,348		£56,206	SPE	A
Crowdys Hill School	£148,163	£171,351	£181,448		£10,097	SPE	G
St Lukes School	£300,865	£57,429	£56,049		(£1,380)	SPE	G
The Chalet School	£79,421	£12,733	£120,202		£107,469	SPE	R
Uplands School	£124,586	£70,245	£59,524		(£10,721)	SPE	G
Sub Total Maintained Schools	£4,235,952	£2,377,638	£3,724,251	£0	£1,346,613		
In year Academy conversions					Red	Amber	Green
Millbrook	£44,255	SMP- Small / medium primary - ISB up to £1.2m			> £50k	< £50k	< £25k
Moredon Primary School	£419,017	LP - Large primary - ISB above £1.2m			> £80k	< £80k	< £40k
Peatmoor Community Primary	£92,761	SEC- Secondary			> £100k	< £100k	< £50k
Shaw Ridge Primary School	£167,772	SPE- Special			> £80k	< £80k	< £40k
Toothill Primary School	£33,618						
Westlea Primary School	£49,742				6	2	34
Nova Hreod School	(£17,660)						
Overall total	£5,025,457				14%	5%	81%

These ratings 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.