

# Schedule of Projected v Budgeted School Revenue Balances 2013/14

Annex A

Schools	Opening Balance 1st April 2013	Forecast Revenue Balances 31st March 2014	Final Revenue Balances 31st March 2014	Variance between December Forecasts and actual balances	School Size	RAG Rating 2013/14	RAG Rating - 2012/13 Balances	RAG Rating - 2011/12 Balances
Abbey Meads Community Primary School	59,402	£38,061	£98,274	£60,213	Large Pri	R - A	G	A
Abbey Meads Community Focused	114,868	£114,868	£149,888	£35,020	Large Pri	n/a	n/a	n/a
Beechcroft Infant School	152,202	£57,251	£120,314	£63,063	Sm/Med Pri	R	A	G
Bishopstone Church of England Primary School	15,993	£20,299	£20,442	£143	Sm/Med Pri	G	G	G
Bridlewood Primary School	51,170	£53,815	£75,966	£22,151	Sm/Med Pri	G	G	G
Brook Field Primary School	153,229	£87,294	£145,737	£58,443	Large Pri	A	A	G
Catherine Wayte Primary School	184,516	£171,247	£201,728	£30,481	Large Pri	G	R	G
Chiseldon Primary School	(3,130)	£9,589	£25,253	£15,664	Sm/Med Pri	G	G	G
Colebrook Junior School	148,922	£99,041	£155,566	£56,525	Sm/Med Pri	R	R	A
Covington Park Primary School	49,175	£14,412	£33,341	£18,929	Sm/Med Pri	G	G	G
East Wichel Primary School	(19,200)	£30,661	£91,983	£61,322	Sm/Med Pri	R	G	R
Eldene Primary School	47,147	£36,506	£53,037	£16,531	Large Pri	G	G	G
Even Swindon Primary School	203,782	£275,444	£417,947	£142,503	Large Pri	R - A	A	G
Ferndale Community Primary School	30,270	£32,529	£25,608	(£6,921)	Large Pri	G	G	A
Grange Infant School	144,448	£180,763	£213,681	£32,918	Sm/Med Pri	A	G	A
Grange Infant Community Focused	16,995	£0	£4,070	£4,070	Sm/Med Pri	n/a	n/a	n/a
Grange Junior School	107,549	£74,196	£96,558	£22,362	Sm/Med Pri	G	G	A
Greenmeadow Primary School	140,964	£96,342	£145,240	£48,898	Sm/Med Pri	A	A	G
Greenmeadow Primary Community Focused	9,373	£0	£0	£0	Sm/Med Pri	n/a	n/a	n/a
Haydon Wick Primary School	85,966	£79,293	£87,242	£7,949	Sm/Med Pri	G	G	A
Haydonleigh Primary School	157,245	£110,000	£144,771	£34,771	Large Pri	G	G	G
Lainesmead Primary School	(11,857)	£16,208	£59,962	£43,754	Large Pri	A	G	G
Lawn Primary School	9,977	£33,484	£28,891	(£4,593)	Large Pri	G	G	G
Liden Primary School	32,071	£23,924	£30,292	£6,368	Sm/Med Pri	G	G	R
Nythe Primary School	59,867	£38,358	£64,810	£26,452	Sm/Med Pri	A	A	A
Oakhurst Community Primary School	115,069	£66,091	£140,103	£74,012	Large Pri	A	A	A
Oaktree Nursery and Primary School	163,402	£147,728	£138,908	(£8,820)	Large Pri	G	A	A
Oliver Tomkins Church of England Infant School	32,176	£23,588	£24,720	£1,132	Sm/Med Pri	G	G	G
Oliver Tomkins Church of England Junior School	27,938	£23,121	£15,145	(£7,976)	Sm/Med Pri	G	G	G
Orchid Vale Primary School	117,717	£40,128	£191,424	£151,296	Sm/Med Pri	R	A	G
Red Oak Primary School	21,242	£44,691	£29,767	(£14,924)	Large Pri	G	G	G
Robert le Kyng Primary School	74,326	£95,607	£85,907	(£9,700)	Large Pri	G	G	G
Ruskin Junior School	138,726	£129,389	£230,726	£101,337	Large Pri	R	A	G
South Marston Church of England Primary School	122,167	£93,907	£132,777	£38,870	Sm/Med Pri	A	A	G
St Francis Primary School	53,595	£56,869	£74,448	£17,579	Sm/Med Pri	G	G	G
Wanborough Primary School	48,343	£23,612	£52,876	£29,264	Sm/Med Pri	A	G	G
Westrop Primary School	7,558	£31,955	£57,225	£25,270	Sm/Med Pri	A	G	G
Wroughton Infant School	47,548	£51,708	£75,975	£24,267	Sm/Med Pri	G	G	G
Wroughton Junior School	64,953	£55,975	£59,344	£3,369	Sm/Med Pri	G	G	G
Isambard Community School	313,080	£633,594	£667,830	£34,236	Secondary	G	R	A
EOTAS	67,000	£46,948	£220,741	£173,793	Special	R	n/a	n/a
Brimble Hill School	294,132	£210,348	£271,270	£60,922	Special	A	A	G
Crowdys Hill School	148,163	£181,448	£263,068	£81,620	Special	R	G	G
St Lukes School	300,865	£56,049	£168,256	£112,207	Special	R	R	G
The Chalet School	79,421	£120,202	£59,531	(£60,671)	Special	A	G	G
Uplands School	124,586	£59,524	£81,878	£22,354	Special	G	G	R
Sub Total Maintained Schools	£4,302,952	£3,886,067	£5,532,522	£1,646,455				
In year Academy conversions								
Millbrook	£44,255							
Moredon Primary School	£419,017							
Peatmoor Community Primary	£92,761							
Shaw Ridge Primary School	£167,772							
Toothill Primary School	£33,618							
Westlea Primary School	£49,742							
Nova Hreod School	(£17,660)							
Overall total	£5,092,457							

The RAG rating 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 in a sustainable surplus position.