

Schedule of Projected v Budgeted School Revenue Balances 2014/15

Annex A

Schools	Opening Revenue Balances 1st April 2014	Forecast Revenue Balances 31st March 2015 (June 2014)	Forecast Revenue Balances 31st March 2015 (December	Variance between June and December Forecasts	Category of school budget	Ratings Red - Explanations Required Amber - OK Green -
Abbey Meads Community Primary School	£102,281	£51,459	£65,179	£13,720	LP	G
Abbey Meads Community Primary School - Community	£149,887	£150,732	£122,636	(£28,096)	LP	n/a
Abbey Meads Community Primary School - Childrens Centre	(£4,007)	£7,347	£6,006	(£1,341)	LP	n/a
Beechcroft Infant School	£120,314	£51,368	£44,456	(£6,912)	SMP	G
Bishopstone Church of England Primary School	£20,442	£14,835	£18,506	£3,671	SMP	G
Bridlewood Primary School	£75,966	£62,576	£59,537	(£3,039)	SMP	G
Brook Field Primary School	£145,737	£61,280	£101,191	£39,911	LP	G
Catherine Wayte Primary School	£201,728	£117,210	£163,830	£46,620	LP	A
Chiseldon Primary School	£25,253	£34,420	£40,864	£6,444	SMP	G
Colebrook Junior School	£155,566	£62,817	£63,474	£657	SMP	G
Covingham Park Primary School	£33,341	£43,036	£39,825	(£3,211)	SMP	G
East Wichel Primary School	£91,983	£61,360	£48,974	(£12,386)	SMP	G
Eldene Primary School	£53,037	£51,292	£53,263	£1,971	LP	G
Eldene Primary School - SRP (CLD)	£0	£776	£1,777	£1,001	LP	n/a
Even Swindon Primary School -Mainstream	£417,947	£61,673	£93,225	£31,552	LP	A
Even Swindon Primary School - Speech & Language	£0	£0	£391	£391	LP	n/a
Even Swindon Primary School - SRP (SSL)	£0	£15,253	£34,748	£19,495	LP	n/a
Ferndale Community Primary School	£25,608	£37,954	£55,674	£17,720	LP	G
Grange Infant Community School	£213,681	£85,661	£73,435	(£12,226)	SMP	G
Grange Junior School	£96,558	£33,044	£112,569	£79,525	SMP	R
Greenmeadow Primary School	£145,240	£56,168	£100,884	£44,716	SMP	A
Haydonleigh Primary School	£144,771	£38,277	£55,001	£16,724	LP	G
Lainesmead Primary School	£59,962	£24,245	£43,337	£19,092	LP	G
Lawn Primary School	£28,891	£35,841	£48,835	£12,994	LP	G
Liden Primary School	£30,292	£515	£33,647	£33,132	SMP	A
Nythe Primary School	£64,810	£44,950	£36,833	(£8,117)	SMP	G
Oakhurst Community Primary School	£140,103	£100,089	£150,073	£49,984	LP	A
Oaktree Nursery and Primary School	£138,908	£42,636	£65,555	£22,919	LP	G
Oliver Tomkins Church of England Infant School	£24,720	£16,351	£19,351	£3,000	SMP	G
Oliver Tomkins Church of England Junior School	£15,145	£6,053	£26,390	£20,337	SMP	G
Orchid Vale Primary School	£191,424	£114,287	£87,697	(£26,590)	SMP	A
Red Oaks Primary School	£29,767	£10,905	(£41,812)	(£52,717)	LP	R
Red Oaks Primary School - Hearing Impaired	£0	£561	£0	(£561)	LP	n/a
Red Oaks Primary School - SRP (HI SL & LDD)	£0	£10,887	(£409)	(£11,296)	LP	n/a
Robert le Kyng Primary School	£60,571	£98,782	£101,550	£2,768	LP	G
Robert le Kyng Primary School - SRP (PD)	(£25,336)	(£25,336)	(£25,335)	£1	LP	n/a
Ruskin Junior School - Mainstream	£131,447	£31,356	£88,470	£57,114	LP	A
Ruskin Junior School - SRP (ASD)	£0	(£619)	£14,972	£15,591	LP	n/a
Ruskin Junior School - ASC & Outreach	£99,279	£32,337	£53,370	£21,033	LP	n/a
South Marston Church of England Primary School	£132,777	£59,613	£67,213	£7,600	SMP	G
St Francis Primary School	£74,448	£70,181	£89,937	£19,756	SMP	G
Wanborough Primary School	£52,876	£43,474	£37,041	(£6,433)	SMP	G
Westrop Primary School	£43,472	£44,346	£39,585	(£4,761)	SMP	G
Westrop Children's Centre	£13,753	£8,073	£8,105	£32	SMP	n/a
Wroughton Infant School	£75,975	£35,332	£61,069	£25,737	SMP	A
Wroughton Junior School	£59,344	£48,127	£88,758	£40,631	SMP	A
Isambard School	£667,830	£380,171	£365,000	(£15,171)	SEC	G
EOTAS	£221,242	£168,149	£162,990	(£5,159)	SEC	G
Brimble Hill School	£271,270	£109,374	£134,706	£25,332	SPE	G
Crowdys Hill School	£263,068	£304,071	£235,998	(£68,073)	SPE	A
St Lukes School	£168,256	£6,388	(£77,839)	(£84,227)	SPE	R
The Chalet School	£59,531	£68,250	£67,337	(£913)	SPE	G
Uplands School	£81,878	£91,342	£105,647	£14,305	SPE	G
Sub Total Maintained Schools	£5,391,036	£3,079,269	£3,443,516	£364,247		
In year Academy conversions						
Haydon Wick Primary School	£44,255					
Overall total	£5,435,291					
Key				Red	Amber	Green
SMP- Small / medium primary - ISB up to £1.2m				> £50k	< £50k	< £25k
LP - Large primary - ISB above £1.2m				> £80k	< £80k	< £40k
SEC- Secondary				> £100k	< £100k	< £50k
SPE- Special				> £80k	< £80k	< £40k
Total Schools				42	3	10
				7%	24%	69%

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.