

PART 1 - PUBLIC

Decision Maker: **Children and Young People
Policy Development and Scrutiny Committee**

Date: 15 June 2010

Decision Maker: **Schools' Forum**

Date: 8 July 2010

Decision Type: Non-Urgent Executive Non-Key

**TITLE: SPENDING BY PRIMARY, SECONDARY AND SPECIAL
SCHOOLS IN 2009/10**

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Chief Officer: Gillian Pearson, Director of Children and Young People Services

Ward: Boroughwide

1. Reason for report

- 1.1 This report provides information on all revenue and capital balances held by Primary, Secondary and Special Schools as at 31 March 2010, and also provides a comparison to the balances held at the same time in the previous year.

2. **RECOMMENDATION(S)**

- 2.1 **The committee is invited to consider the financial position of Primary, Secondary and Special Schools at the end of the 2009/10 financial year and to identify any matters for specific comment and referral to the Portfolio Holder.**
- 2.2 **The Schools' Forum is asked to note the balances for information.**

Corporate Policy

1. Policy Status: N/A
 2. BBB Priority: Children and Young People
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Financial

1. Cost of proposal: N/A
 2. Ongoing costs: N/A
 3. Budget head/performance centre: Dedicated Schools' Grant 2009/10
 4. Total current budget for this head: £179,400k
 5. Source of funding:
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Staff

1. Number of staff (current and additional) – N/A
 2. If from existing staff resources, number of staff hours – N/A
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Legal

1. Legal Requirement: Non-statutory - Government guidance:
 2. Call in: Call-in is applicable
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Customer Impact

1. Estimated number of users/beneficiaries (current and projected) - N/A
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? No
2. Summary of Ward Councillors comments:

3. COMMENTARY

3.1 This report highlights the financial position of Primary Secondary and Special Schools as at 31 March 2010 the end of the 2009/10 financial year.

3.2 Balances are reported in accordance with the DCSF Consistent Financial Reporting (CFR) Regulations. This is a framework for reporting income and expenditure and balances. It provides schools with a benchmarking facility for comparison between similar schools to promote self-management and value for money. A CFR return is produced for all schools maintained by the Local Authority as at 31 March 2010.

3.3 The CFR framework consists of six balances, which provide an overall picture of a school's resources available from one year to the next, and gives information on balances carried forward. The balances are categorised as follows:

BO1 Committed Revenue Balances

BO2 Uncommitted Revenue Balances

BO3 Devolved Formula Capital Balances

BO4 Other Standard Fund Capital Balances

BO5 Other Capital Balances

BO6 Community Focused Extended Schools Balances

BO6 was introduced in 2007 to reflect the revenue balances relating to extended school activities which cannot be funded from the delegated budget.

3.4 The average level of revenue balances (BO1 and BO2) both committed and uncommitted for Primary School stands at 5.5% of 2010/11 School Budget Shares compared to 6.04% at the end of 2008/09; a reduction of 0.54%. Secondary school balances are 2.67% compared to 3.66% at the end of 2008/09; a reduction of 0.99%. Special School balances have decreased to 8.38% compared to 13.76% the previous year; a reduction of 5.38%.

3.5 A comparison of the levels of school balances as at 31 March 2010 to the previous year is shown in the table below.

	Primary Schools £000	Secondary Schools £000	Special Schools £000
Revenue balances only as at: 31.03.10			
Committed Revenue Balances (BO1)	1,832 (2.45%)	2,007 (2.0%)	304 (3.49%)
Uncommitted Revenue Balances (BO2)	2,284 (3.05%)	678 (0.67%)	426 (4.89%)
	4,116 (5.50%)	2,685 (2.67%)	730 (8.38%)
Revenue balances only as at: 31.03.09			
Committed Revenue Balances (BO1)	1,802 (2.50%)	2,420 (2.49%)	748 (9.30%)
Uncommitted Revenue Balances (BO2)	2,554 (3.54%)	1,138 (1.17%)	359 (4.46%)
	4,356 (6.04%)	3,558 (3.66%)	1,107 (13.76%)

- 3.6 In accordance with DCSF guidelines the Bromley Scheme for Financing Schools was updated in 2007 to include a balance control mechanism. This requires each local authority to calculate by 31 May each year the surplus revenue balance, if any, held by each school as at the preceding March. If this balance is greater than 5% of the current year's budget share (re 2009/10) for secondary schools and 8% for primary and special schools or £10,000 (where that is greater than either percentage threshold) then the Authority shall deduct an amount equal to the excess from the current year's budget share.
- 3.7 This calculation is shown in column (b) of Appendix 1. There are no surplus balances to be claimed back from schools in 2009/10.
- 3.8 This report also provides information on those schools with a deficit revenue balance. As at 31 March 2009, 9 primary schools and 3 secondary schools have a deficit balance. The Schools' Finance Support Team will work with these schools to ensure that deficit recovery plans are agreed.
- 3.9 In addition, two primary schools are showing deficit balances in capital. This is mainly relating to an overspend of Devolved Formula Capital, and these schools will also be asked to produce evidence of how this will be repaid.
- 3.10 Appendix 2 shows all balances both revenue and capital as at the end of 2009/10. This shows the total balances at the end of 2009/10 of £21,278k, an increase of £5,099k from £16,179k in 2008/09. Whilst capital balances have increased (see paragraph 3.11) revenue balances have reduced. The table below shows the increase/decrease in each heading across the three sectors.

	REVENUE		CAPITAL			EXTENDED SERVICES	TOTAL
Primary	BO1 £000's	BO2 £000's	BO3 £000's	BO4 £000's	BO5 £000's	BO6 £000's	£000's
2008/9	1,803	2,554	1,862	83	498	587	7,387
2009/10	1,832	2,284	2,733	193	550	492	8,084
Diff	+29	-270	+871	+110	+52	-95	+697

Secondary	BO1 £000's	BO2 £000's	BO3 £000's	BO4 £000's	BO5 £000's	BO6 £000's	TOTAL £000's
2008/9	2,420	1,139	353	137	2,881	79	7,009
2009/10	2,007	678	1,229	1,802	6,279	5	12,000
Diff	-413	-461	+876	+1,665	+3,398	-74	+4,991

Special	BO1 £000's	BO2 £000's	BO3 £000's	BO4 £000's	BO5 £000's	BO6 £000's	TOTAL £000's
2008/9	748	359	274	6	322	74	1,783
2009/10	304	426	251	111	46	56	1,194
Diff	-444	+67	-23	+105	-276	-18	-589

- 3.11 Secondary schools' capital balances have increased as a result of the approved secondary capital investment strategy where the agreed capital schemes are in progress. Schools have been allocated funding where a scheme specification is in place and planning permission gained. The main source of funding for the secondary capital investment is the targeted 14-19 and SEN and disabilities grant. This grant, together with schools' devolved capital grant, was accelerated from the two year period 2009/10, 2010/11 to 2009/10.
- 3.12 Appendix 3 shows a statement from each of the schools in deficit outlining the reasons for the deficit and the management action to be taken to recover the deficit.

3.13 The Director of Children and Young People Services has reviewed the level of balances held by schools and is keen that as much attention is paid to schools with high balances as those with deficits. It is the role of the Senior Advisers within the Learning and Achievement team to be aware of schools' balances and for these to be taken into account when reviewing each school. However, whilst some balances may be considered to be quite high at present, five year budget plans that are being submitted by schools show a steady decline over the next few years, which is a direct result of the Government's funding directives whereby schools are only receiving increases of 2.1% with pay increases setting at around 2.5%.

4. FINANCIAL IMPLICATIONS

4.1 Whilst this report provides details of school balances, there are no financial implications to be considered.

Non-Applicable Sections:	Policy, Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	

APPENDIX 1

	2008-09 BO2 Uncommitted Revenue Bal 31/03/2009	(b) Rev Bal as % of 2009/10	2009-10 BO2 Uncommitted Revenue Bal 31/03/2010	(b) Rev Bal as % of 2010/11	School Budget Share 2010-11	BO1 Committed Revenue Balances	BO3 Devolved Formula Cap Balances	BO4 Other Stds Fund Capital Balances	BO5 Other Capital Balances	BO6 Community Focused Ext Schools	Balance C/fwd as at 39,903
Primary Schools		SBS		SBS							
Alexandra Infants	57,168	7.91	55,824	7.70	725,195	40,000	73,119	0	0	0	168,943
Alexandra Junior	14,658	2.11	528	0.08	672,740	14,121	61,336	3,750	0	0	79,735
Balgowan Primary	123,345	7.25	107,361	6.01	1,786,364	31,295	42,277	3,644	0	0	184,577
Bickley Primary	407	0.06	-14,991	-1.84	816,625	10,690	-4,661	0.00	12,824	0.00	3,861
Biggin Hill Primary	-15,464	-1.23	518	0.04	1,253,045	1,030	3,082	0	0	0	4,630
Blenheim Primary	47,780	7.48	46,123	7.08	651,362	45,457	22,349	762	5,422	28,750	148,864
Bromley Road Infants	28,242	3.86	55,417	7.16	773,830	6,962	17,789	0	0	0	80,169
Burnt Ash Primary	72,112	4.38	124,038	7.50	1,652,987	20,540	0	0	0	27,653	172,231
Castlecombe Primary	31,669	4.23	26,669	3.19	835,273	18,313	33,437	7,101	23,202	21,179	129,900
Chelsfield Primary	11,518	3.55	16,559	4.11	402,980	0	5,701	901	0	100	23,261
Chislehurst C.E. Primary	28,251	4.81	30,711	4.99	615,300	0	70,181	0	0	0	100,891
Churchfields Primary	22,712	1.98	36,348	3.15	1,154,997	54,070	9,762	0	0	0	100,180
Clare House Primary	-119,486	-19.40	-65,158	-10.07	646,764	0	59,007	0	0	0	-6,151
Crofton Infants	93,224	5.80	32,382	1.85	1,749,899	24,445	4,893	0	0	0	61,720
Crofton Junior	38,614	2.12	42,658	2.20	1,942,970	6,000	42,656	2,167	38,880	0	132,361
Cudham CE	-2,695	-0.82	686	0.19	358,533	2,920	11,947	775	0	12,843	29,170
Darrick Wood Infants	26,249	2.48	48,979	4.44	1,102,381	0	16,739	1,584	0	3,000	70,302
Darrick Wood Junior	28,087	2.38	4,029	0.33	1,214,976	0	53,112	0	0	0	57,141
Dorset Road Primary	12,518	3.98	19,831	6.04	328,242	16,675	29,281	0	19,241	6,015	91,042
Downe Primary	1,186	0.39	93	0.03	330,645	0	3,383	2,650	0	0	6,126
Edgebury Primary	44,670	6.59	49,733	7.24	687,069	47,655	31,174	208	0	0	128,770
Farnborough Primary	-2,404	-0.41	-13,493	-2.10	643,514	0	121,614	15,393	0	0	123,515
Grays Farm Primary	43,081	3.32	9,317	0.75	1,238,202	2,750	33,371	0	0	0	45,439
Green St Green Primary	105,059	7.55	110,093	7.37	1,493,596	10,000	16,283	0	0	0	136,376
Hawes Down Infants	4,821	0.75	10,488	1.53	687,379	9,100	22,746	30	0	1,546	43,911
Hawes Down Juniors	37,129	4.46	22,270	2.64	843,712	6,820	37,535	0	0	0	66,625
Hayes Primary	101,095	6.32	94,000	5.63	1,668,634	31,169	71,426	3,152	0	8,476	208,223
Highfield Infants	40,077	5.77	48,795	6.52	748,126	17,367	19,184	0	0	0	85,347
Highfield Junior	74,945	7.97	76,758	7.86	976,025	24,269	47,456	0	176,768	308	325,558
Hillside Primary	-35,805	-2.86	-31,673	-2.42	1,309,470	0	24,253	0	0	0	-7,421
Holy Innocents RC Primary	41,990	6.79	41,377	6.57	629,900	4,228	0	0	80,913	0	126,518
James Dixon Primary	-7,515	-0.65	0	0.00	1,263,324	16,522	0	7,983	0	0	24,506
Keston CE	32,027	4.98	8,886	1.29	686,966	18,158	62,416	3,672	0	0	93,131
Leesons Primary	39,173	6.35	-55,557	-7.35	755,960	27,356	16,997	51	122	0	-11,031
Malcolm Primary	19,134	2.22	5,477	0.63	867,633	23,784	-3,114	0	0	0	26,147
Manor Oak Primary	57,182	7.86	66,733	7.94	840,987	147,372	91,389	0	0	35,443	340,937
Marian Vian Primary	133,503	7.62	110,434	6.25	1,767,207	0	64,935	0	0	10,597	185,966
Mead Road Infant	22,906	7.30	21,121	6.38	331,233	1,000	55,146	27,655	0	0	104,922
Midfield Primary	67,028	6.71	61,108	5.98	1,021,735	75,535	25,881	0	0	0	162,524
Mottingham Primary	80,184	7.79	73,303	7.56	969,057	140,317	49,159	0	0	24,742	287,521
Oak Lodge Primary	52,004	2.95	-7,101	-0.39	1,829,504	11,060	138,819	0	0	0	142,778
Oakland Primary	34,317	3.30	53,896	5.04	1,070,138	7,894	30,154	341	0	48,145	140,429
Oakland Junior	-15,008	0.00	-57,667	0	0	0	6,508	0	0	0	-51,159
Parish C.E. Primary	46,719	3.81	0	0.00	1,292,483	10,644	23,525	724	0	3,613	38,505
Perry Hall Primary	52,892	4.40	85,817	7.21	1,189,436	8,512	0	10,000	0	14,343	118,672
Pickhurst Infants	33,791	3.44	66,754	6.59	1,012,291	7,291	17,775	16,210	0	0	108,030
Pickhurst Junior	586	0.05	-22,141	-1.72	1,285,563	3,903	9,039	843	0	0	-8,355
Poverest Primary	64,034	6.31	74,401	7.80	953,668	101,671	86,915	16,173	0	202,306	481,467
Pratts Bottom Primary	25,606	7.82	28,274	8.00	353,423	46,740	70,189	0	0	0	145,203
Princes Plain Primary	38,758	2.64	112,240	7.57	1,482,091	30,104	45,393	0	18,919	7,525	214,180
Raglan Primary	61,356	4.19	61,797	4.02	1,535,840	29,820	34,140	0	0	0	125,758
Red Hill Primary	129,522	7.66	134,430	7.58	1,774,357	31,000	37,224	0	0	0	202,654
Royston Primary	7,012	0.58	0	0.00	1,331,622	82,574	65,819	7,500	0	0	155,893
Scotts Park Primary	89,989	7.99	66,880	6.06	1,102,803	14,239	90,253	0	0	0	171,372
Southborough Primary	75,824	6.34	67,911	5.41	1,255,831	5,556	18,459	0	0	0	91,925
St Anthony's RC Primary	16,962	2.24	4,329	0.61	714,953	11,570	0	2,731	64,571	0	83,201
St George's CE (Bickley) Primary	-59,861	-6.97	-46,590	-5.36	868,961	12,210	20,578	0	0	0	-13,802
St James' RC Primary	733	0.12	19,329	2.94	657,235	27,412	0	0	33,877	3,393	84,011
St John's CE Primary	52,396	6.20	44,848	4.83	927,831	84,528	53,281	0	0	0	182,657
St Joseph's Primary	25,602	4.42	12,668	2.08	607,904	37,748	72,992	3,855	0	100	127,363
St Mark's CE Primary	12,986	1.16	18,782	1.55	1,214,125	20,210	37,042	0	0	0	76,035
St Mary Cray Primary	24,494	4.42	14,260	2.84	501,420	43,260	43,539	0	1,262	0	102,321
St. Mary's RC (Beckenham)	9,001	0.76	42,735	3.72	1,149,523	31,187	72,586	8,226	909	5,000	160,643
St Paul's Cray Primary	40,828	5.39	46,049	5.92	777,657	35,630	45,254	0	0	0	126,933
St Philomena's RC Primary	2,355	0.38	3,487	0.52	666,388	14,917	25,499	0	0	0	43,903
St Vincent's RC Primary	37,444	5.89	39,397	6.33	622,114	18,500	0	0	3,871	0	61,768
St Peter and St Paul's Primary	-70,611	-11.65	-121,980	-19.08	639,302	0.00	0	0	69,706	0	-52,275
Stewart Fleming Primary	52,708	6.47	0	0.00	896,998	10,032	0	5,470	0	0	15,502
The Highway Primary	16,844	2.89	0	0.00	612,344	2,349	48,830	0	0	0	51,179
Tubbenden Infants	17,610	2.11	1,207	0	0	0	0	0	0	0	1,207
Tubbenden Junior	77,680	6.92	42,118	0	0	12,579	0	0	0	0	54,697
Tubbenden Primary	0	0.00	32,294	1.63	1,984,152	13,717	27,727	0	0	22,636	96,374
Unicorn Primary	50,070	6.98	51,208	6.91	740,675	2,780	20,285	149	0	0	74,422
Valley Primary	13,282	1.12	59,601	4.83	1,234,662	5,570	40,100	10,095	0	0	115,365
Warren Road Primary	26,015	1.19	0	0.00	2,292,610	47,233	69,202	13,250	0	4,062	133,747
Wickham Common Primary	63,013	5.41	35,437	2.91	1,217,999	28,854	97,581	15,744	0	0	177,615
Worsley Bridge Junior	48,905	7.15	42,192	6.50	648,793	97,425	28,019	0	0	0	167,636
Sub-total	2,554,227	3.54	2,284,638	3.05	74,889,529	1,832,059	2,732,548	192,787	550,485	491,774	8,084,291
Secondary Schools											
Beaverwood	61,321	1.19	39,867	0.73	5,462,324	152,969	194,148	110,168	4,566	0	501,717
Bishop Justus	1,653	0.04	2,000	0.04	5,054,179	44,761	0	0	0	0	46,761
Bullers Wood	8,381	0.14	75,599	1.21	6,247,458	13,138	0	0	0	0	88,737
Cator Park	-191,229	-3.92	-423,004	-8.27	5,114,748	84,705	253,606	0	0	0	-84,693
Charles Darwin	24,372	0.46	6,940	0.13	5,527,513	0	47,691	0	0	0	54,631
Coopers	225,760	3.59	0	0.00	6,408,399	147,061	55,871	97,460	32,867	0	333,259
Darrick Wood	345,384	4.70	385,067	4.93	7,804,818	104,273	0	4,276	1,725,355	0	2,218,971
Hayes	300,881	4.53	332,488	4.76	6,986,657	104,697	231,510	297,910	2,586,115	0	3,552,720
Kelsey Park	117,406	2.79	111,488	2.60	4,282,167	616,130	141,236	612,225	41,643	0	1,522,722
Kemnal Tech	97,646	2.09	86,585	1.89	4,586,300	34,968	89,222	40,000	24,874	0	275,649

	2008-09 B02 Uncommitted Revenue Bal 31/03/2009	(b) Rev Bal as % of 2009/10	2009-10 B02 Uncommitted Revenue Bal 31/03/2010	(b) Rev Bal as % of 2010/11	School Budget Share 2010-11	B01 Committed Revenue Balances	B03 Devolved Formula Cap Balances	B04 Other Stds Fund Capital Balances	B05 Other Capital Balances	B06 Community Focused Ext Schools	Balance C/fwd as at 39,903
Ravens Wood	238,133	3.90	124,179	1.88	6,600,215	268,016	0	282,500	250,000	0	924,695
Ravensbourne	49,753	0.75	163,560	2.40	6,803,555	0.00	0	0	0	0	163,560
St. Olaves	40,456	0.95	23,565	0.54	4,389,496	65,349	0	339,142	541,866	0	969,921
The Priory	-371,881	-6.03	-348,580	-5.63	6,190,867	283,185	100,537	16,444	0	4,849	56,436
Sub-total	1,138,346	1.17	677,562	0.67	100,588,609	2,007,856	1,228,559	1,802,161	6,279,335	4,849	12,000,322
Special Schools											
Burwood School	49,578	4.82	81,154	7.95	1,020,681	89,192	58,258	5,023	0	26,912	260,540
Glebe	146,876	7.17	162,386	7.78	2,086,372	154,250	118,965	0	0	29,681	465,282
Marjorie McClure	37,866	2.22	4,164	0.25	1,690,743	60,185	28,500	0	6,879	0	99,727
Riverside	124,893	3.83	177,815	4.55	3,907,602	0	45,181	105,790	39,029	0	367,816
Sub-total	359,212	4.46	425,519	4.89	8,705,398	303,627	250,905	110,813	45,908	56,593	1,193,365
TOTAL	4,051,786	2.28	3,387,719	8.61	184,183,537	4,143,542	4,212,012	2,105,761	6,875,729	553,216	21,277,979

Key

B01: Committed Revenue Balances

includes unspent amount of current year's Standards Fund revenue grant

B02: Uncommitted Revenue Balances

Cumulative balance of income less expenditure from revenue funding sources during the financial year.

This is the figure that is always quoted when comparing schools balances.

B03: Devolved formula capital balance

Funding through the Standards Fund for devolved formula capital (three year rolling grant programme)

B04: Other Standards Fund capital balances

Unspent capital allocations of current financial year's Standards Fund plus National Grid for Learning (NGFL) capital funding as determined by the school.

B05: Other capital balances

Sum of all other capital balances, not already accounted for.

B06: Community Focused Extended Schools

Revenue balance of any extended school activities which cannot be funded from the delegated budget.

Column (a):

Shows B02 Uncommitted Revenue Balance as a % of 06/07 School Budget Share

Column (b):

Shows B02 Uncommitted Revenue Balance as a % of 07/08 School Budget Share

	2008-09							2009-10						
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31-Mar-09	BO3 Devolved Formula Cap Balances	BO4 Other Stds Fund Capital Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Balance C/fwd as at 31/03/2009	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31-Mar-10	BO3 Devolved Formula Cap Balances	BO4 Other Stds Fund Capital Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Balance C/fwd as at 31/03/2010
Primary Schools														
Alexandra Infants	47,000	57,168	35,012	0	0	0	139,180	40,000	55,824	73,119	0	0	0	168,943
Alexandra Junior	3,696	14,658	23,871	0	0	0	42,225	14,121	528	61,336	3,750	0	0	79,735
Balgowan Primary	49,632	123,345	33,097	0	0	0	206,074	31,295	107,361	42,277	3,644	0	0	184,577
Bickley Primary	9,279	407	-27,169	0	0	0	-17,483	10,690	-14,991	-4,661	0.00	12,824	0.00	3,861
Biggin Hill Primary	6,000	-15,464	1,324	0	0	0	-8,141	1,030	518	3,082	0	0	0	4,630
Blenheim Primary	25,172	47,780	11,656	0	5,422	28,750	118,780	45,457	46,123	22,349	762	5,422	28,750	148,864
Bromley Road Infants	6,449	28,242	29,940	4,885	0	0	69,516	6,962	55,417	17,789	0	0	0	80,169
Burnt Ash Primary	66,250	72,112	0	0	0	58,984	197,347	20,540	124,038	0	0	0	27,653	172,231
Castlecombe Primary	55,190	31,669	21,953	962	23,202	23,902	156,878	18,313	26,669	33,437	7,101	23,202	21,179	129,900
Chelsfield Primary	0	11,518	23,147	3,756	0	100	38,522	0	16,559	5,701	901	0	100	23,261
Chislehurst C.E. Primary	2,750	28,251	31,672	0	0	0	62,673	0	30,711	70,181	0	0	0	100,891
Churchfields Primary	11,783	22,712	54,030	0	0	21,282	109,807	54,070	36,348	9,762	0	0	0	100,180
Clare House Primary	0	-119,486	26,120	0	0	0	-93,366	0	-65,158	59,007	0	0	0	-6,151
Crofton Infants	29,284	93,224	-35,000	0	0	10,000	97,507	24,445	32,382	4,893	0	0	0	61,720
Crofton Junior	10,140	38,614	42,656	2,167	0	0	93,577	6,000	42,658	42,656	2,167	38,880	0	132,361
Cudham CE	0	-2,695	7,055	0	0	29,796	34,156	2,920	686	11,947	775	0	12,843	29,170
Darrick Wood Infants	2,046	26,249	39,336	0	0	0	67,630	0	48,979	16,739	1,584	0	3,000	70,302
Darrick Wood Junior	0	28,087	25,824	0	0	4,733	58,644	0	4,029	53,112	0	0	0	57,141
Dorset Road Primary	5,477	12,518	29,281	0	0	5,429	52,705	16,675	19,831	29,281	0	19,241	6,015	91,042
Downe Primary	0	1,186	10,508	0	0	0	11,694	0	93	3,383	2,650	0	0	6,126
Edgebury Primary	29,854	44,670	68,381	5,078	0	0	147,983	47,655	49,733	31,174	208	0	0	128,770
Farnborough Primary	0	-2,404	83,757	0	0	0	81,353	0	-13,493	121,614	15,393	0	0	123,515
Grays Farm Primary	13,165	43,081	0	4,029	0	0	60,275	2,750	9,317	33,371	0	0	0	45,439
Green St Green Primary	15,000	105,059	7,156	0	0	6,166	133,382	10,000	110,093	16,283	0	0	0	136,376
Hawes Down Infants	0	4,821	16,526	0	0	0	21,347	9,100	10,488	22,746	30	0	1,546	43,911
Hawes Down Juniors	3,651	37,129	59,886	0	0	0	100,666	6,820	22,270	37,535	0	0	0	66,625
Hayes Primary	37,571	101,095	80,568	0	1	5,174	224,409	31,169	94,000	71,426	3,152	0	8,476	208,223
Highfield Infants	13,897	40,077	206	4,140	0	0	58,320	17,367	48,795	19,184	0	0	0	85,347
Highfield Junior	25,000	74,945	47,456	0	108,004	308	255,713	24,269	76,758	47,456	0	176,768	308	325,558
Highway Primary	132,849	-35,805	57,512	0	0	0	154,556	0	-31,673	24,253	0	0	0	-7,421
Hillside Primary	15,825	41,990	0	0	115,558	1,977	175,350	4,228	41,377	0	0	80,913	0	126,518
Holy Innocents RC Primary	817	-7,515	-35,423	0	0	0	-42,121	16,522	0	0	7,983	0	0	24,506
James Dixon Primary	19,233	32,027	95,486	7,350	0	0	154,096	18,158	8,886	62,416	3,672	0	0	93,131
Keston CE	26,752	39,173	35,858	0	0	0	101,783	27,356	-55,557	16,997	51	122	0	-11,031
Leesons Primary	54,685	19,134	47	0	0	0	73,865	23,784	5,477	-3,114	0	0	0	26,147
Malcolm Primary	58,405	57,182	57,095	6,253	6,368	35,443	220,746	147,372	66,733	91,389	0	0	35,443	340,937
Manor Oak Primary	0	133,503	37,839	0	0	11,715	183,058	0	110,434	64,935	0	0	10,597	185,966
Marian Vian Primary	23,000	22,906	26,061	759	0	0	72,726	1,000	21,121	55,146	27,655	0	0	104,922
Mead Road Infant	90,746	67,028	28,327	0	0	0	186,101	75,535	61,108	25,881	0	0	0	162,524
Midfield Primary	181,044	80,184	12,853	0	17,045	15,744	306,870	140,317	73,303	49,159	0	0	24,742	287,521
Mottingham Primary	1,600	52,004	72,353	0	0	0	125,957	11,060	-7,101	138,819	0	0	0	142,778
Oak Lodge Primary	17,274	34,317	-32,397	0	0	0	85,336	7,894	53,896	30,154	341	0	48,145	140,429
Oakland Primary	0	-15,008	0	0	0	0	-15,008	0	-57,667	6,508	0	0	0	-51,159
Oakland Junior	7,698	46,719	14,359	5,309	0	5,837	79,921	10,644	0	23,525	724	0	3,613	38,505
Parish C.E. Primary	5,970	52,892	34,636	7,515	0	0	101,014	8,512	85,817	0	10,000	0	14,343	118,672
Perry Hall Primary	17,633	33,791	45,452	0	0	3,600	100,476	7,291	66,754	17,775	16,210	0	0	108,030
Pickhurst Infants	4,190	586	15,428	0	0	0	20,204	3,903	-22,141	9,039	843	0	0	-8,355
Pickhurst Junior	100,250	64,034	46,556	1,944	0	202,752	415,536	101,671	74,401	86,915	16,173	0	202,306	481,467
Poverest Primary	38,616	25,606	62,567	0	1	0	126,790	46,740	28,274	70,189	0	0	0	145,203
Pratts Bottom Primary	20,339	38,758	0	0	13,139	5,448	77,684	30,104	112,240	45,393	0	18,919	7,525	214,180

	2008-09							2009-10						
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31-Mar-09	BO3 Devolved Formula Cap Balances	BO4 Other Stds Fund Capital Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Balance C/fwd as at 31/03/2009	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31-Mar-10	BO3 Devolved Formula Cap Balances	BO4 Other Stds Fund Capital Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Balance C/fwd as at 31/03/2010
Princes Plain Primary	13,265	61,356	11,046	0	0	0	85,667	29,820	61,797	34,140	0	0	0	125,758
Raglan Primary	35,000	129,522	52,323	0	0	5,000	221,845	31,000	134,430	37,224	0	0	0	202,654
Red Hill Primary	49,686	7,012	52,070	0	0	2,229	110,997	82,574	0	65,819	7,500	0	0	155,893
Royston Primary	7,908	89,989	63,927	0	0	0	161,824	14,239	66,880	90,253	0	0	0	171,372
Scotts Park Primary	22,954	75,824	7,347	3,000	0	0	109,125	5,556	67,911	18,459	0	0	0	91,925
Southborough Primary	25,536	16,962	0	4,453	43,196	0	90,147	11,570	4,329	0	2,731	64,571	0	83,201
St Anthony's RC Primary	0	-59,861	296	0	0	0	-59,565	12,210	-46,590	20,578	0	0	0	-13,802
St George's CE (Bickley) Primary	6,889	733	0	2,257	58,533	100	68,511	27,412	19,329	0	0	33,877	3,393	84,011
St James' RC Primary	40,244	52,396	37,487	0	0	0	130,127	84,528	44,848	53,281	0	0	0	182,657
St John's CE Primary	9,000	25,602	0	3,855	56,869	100	95,426	37,748	12,668	72,992	3,855	0	100	127,363
St Joseph's Primary	9,900	12,986	4,661	0	0	0	27,547	20,210	18,782	37,042	0	0	0	76,035
St Mark's CE Primary	71,270	24,493	7,148	0	0	0	102,912	43,260	14,260	43,539	0	1,262	0	102,321
St Mary Cray Primary	22,448	9,001	57,753	3,872	0	0	93,074	31,187	42,735	72,586	8,226	909	5,000	160,643
St. Mary's RC (Beckenham)	18,970	40,828	20,099	0	0	0	79,896	35,630	46,049	45,254	0	0	0	126,933
St Paul's Cray Primary	3,655	2,355	40,159	0	5,000	0	51,169	14,917	3,487	25,499	0	0	0	43,903
St Philomena's RC Primary	1,391	37,444	0	0	13,370	0	52,205	18,500	39,397	0	0	3,871	0	61,768
St Vincent's RC Primary	0	-70,611	0	0	18,327	0	-52,284	0.00	-121,980	0	0	69,706	0	-52,275
St Peter and St Paul's Primary	0	52,708	0	0	0	2,206	54,913	10,032	0	0	5,470	0	0	15,502
Stewart Fleming Primary	7,270	16,844	15,378	0	0	0	39,491	2,349	0	48,830	0	0	0	51,179
Tubbenden Infants	7,629	17,610	19,348	0	0	21,888	66,475	0	1,207	0	0	0	0	1,207
Tubbenden Junior	34,436	77,680	29,580	1	13,965	0	155,661	0	42,118	12,579	0	0	0	54,697
Tubbenden Primary	Opened Sept 2009							13,717	32,294	27,727	0	0	22,636	96,374
Unicorn	0	50,070	31,965	0	0	0	82,035	2,780	51,208	20,285	149	0	0	74,422
Valley Primary	38,286	13,282	40,729	2,065	0	0	94,362	5,570	59,601	40,100	10,095	0	0	115,365
Warren Road Primary	6,959	26,015	0	8,635	117	2,423	44,149	47,233	0	69,202	13,250	0	4,062	133,747
Wickham Common Primary	24,125	63,013	39,673	0	0	527	127,338	28,854	35,437	97,581	15,744	0	0	177,615
Worsley Bridge Junior	60,812	48,905	8,328	0	0	9,401	127,446	97,425	42,192	28,019	0	0	0	167,636
Sub-total	1,802,845	2,554,227	1,862,177	82,284	498,116	587,156	7,386,805	1,832,059	2,284,638	2,732,548	192,787	550,485	491,774	8,084,291
Secondary Schools														
Beaverwood	275,573	61,321	0	0	1,000	0	337,894	152,969	39,867	194,148	110,168	4,566	0	501,717
Bishop Justus	25,950	1,653	0	41,660	0	0	69,263	44,761	2,000	0	0	0	0	46,761
Bullers Wood	12,000	8,381	15,202	0	131,530	0	167,113	13,138	75,599	0	0	0	0	88,737
Cator Park	62,269	-191,229	89,953	49,995	182,565	0	193,552	84,705	-423,004	253,606	0	0	0	-84,693
Charles Darwin	51,900	24,372	80,846	0	51,049	16,835	225,001	0	6,940	47,691	0	0	0	54,631
Coopers	24,963	225,760	0	8,068	219,085	0	477,876	147,061	0	55,871	97,460	32,867	0	333,259
Darrick Wood	44,352	345,384	0	0	1,152,402	0	1,542,138	104,273	385,067	0	4,276	1,725,355	0	2,218,971
Hayes	197,038	300,881	165,259	22,910	884,242	40,000	1,610,330	104,697	332,488	231,510	297,910	2,586,115	0	3,552,720
Kelsey Park	648,070	117,406	23,576	0	47,175	0	836,227	616,130	111,488	141,236	612,225	41,643	0	1,522,722
Kemnal Tech	231,351	97,646	0	0	0	0	328,997	34,968	86,585	89,222	40,000	24,874	0	275,649
Langley Park Boys	74,685	28,880	13,080	0	0	0	116,646	51,082	70,443	33,303	0	0	0	154,828
Langley Park Girls	24,000	152,839	-136,801	0	0	0	40,038	37,523	63,708	21,606	0	0	0	122,837
Newstead Wood	56,045	8,591	0	5,000	123,693	0	193,329	0	-36,344	59,828	2,036	1,072,050	0	1,097,571
Ravens Wood	244,000	238,133	404	10,000	0	0	492,538	268,016	124,179	0	282,500	250,000	0	924,695
Ravensbourne	0.00	49,753	0	0	0	0	49,753	0.00	163,560	0	0	0	0	163,560
St. Olave's	107,709	40,456	0	0	88,440	0	236,606	65,349	23,565	0	339,142	541,866	0	969,921
The Priory	340,212	-371,881	101,135	0	0	21,950	91,416	283,185	-348,580	100,537	16,444	0	4,849	56,436
Sub-total	2,420,117	1,138,346	352,655	137,633	2,881,181	78,785	7,008,718	2,007,856	677,562	1,228,559	1,802,161	6,279,335	4,849	12,000,322

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Special Schools														
Burwood School	135,449	49,578	84,177	0	0	34,269	303,473	89,192	81,154	58,258	5,023	0	26,912	260,540
Glebe	336,672	146,876	115,951	0	322,017	40,000	961,517	154,250	162,386	118,965	0	0	29,681	465,282
Marjorie McClure	142,005	37,866	28,499	0	0	0	208,370	60,185	4,164	28,500	0	6,879	0	99,727
Riverside	133,948	124,893	45,181	5,790	0	0	309,812	0	177,815	45,181	105,790	39,029	0	367,816
Sub-total	748,074	359,212	273,809	5,790	322,017	74,269	1,783,172	303,627	425,519	250,905	110,813	45,908	56,593	1,193,365
TOTAL	4,971,035	4,051,786	2,488,642	225,707	3,701,314	740,211	16,178,695	4,143,542	3,387,719	4,212,012	2,105,761	6,875,729	553,216	21,277,979

REVENUE DEFICITS

PRIMARY SCHOOLS

Bickley Primary School	Deficit £14,991	-1.84%
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Reasons for Deficit

Unforeseen expenses and reduced levels of income from lettings. This was an inherited budget with new Head taking over in September. It was predicted that we would have difficulties.

Management Action for Recovery Plan

To reduce spending the school will cease paying overtime to cover PPA (Planning, Preparation and Assessment). HLTAs (Higher Level Teaching Assistants) will be employed and bought in coaching will end. The school is expanding and therefore income will increase. Supply cover costs will be reduced to use internal staff cover. Expected staffing changes with a new Deputy Head will reduce staffing costs. The Head Teacher plans to keep a track on previously over-spent areas.

Farnborough Primary School	Deficit £13,493	-2.10%
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Reasons for Deficit

Single status costs not budgeted for in original plan. Long term sickness of Finance Officer resulting in costs of £1,000 in excess of insurance claim.

Agency supply costs higher than anticipated due to long term sickness.

Management Action for Recovery Plan

5 year plan to be prepared.

Hillside Primary School	Deficit £31,673	-2.42%
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Reasons for Deficit

Historical inherited deficit due to a number of factors.

Management Action for Recovery Plan

Funding from Local Authority, City Challenge and Improving Schools Programme to be used strategically.

Changes to PPA cover and use of supply teachers have had positive impact.

Leesons Primary School**Deficit £55,557****-7.35%****Reasons for Deficit**

- Funding formula for 1 form entry schools not conducive with the significant improvements needed to remove the school from the Notice to Improve category, which has had major implications on our staffing and overhead costs.
- Employing an additional Year 6 teacher, for the 2009/10 academic year. Two Year 6 classes are needed as there are 41 children in Year 6, as a result of our time as a 1½ form entry school.
- Retaining the Year 1 teacher hired last year due to the long term sick of a teacher. This teacher's salary was funded last year by the Local Authority
- School budget Share and standards funds lower than previous year.
- No funding for key workers.
- No longer receiving funding for breakfast club.

Management Action for Recovery Plan

- Improving school roll.
- Only one Year 6 teacher from September 2010.
- Possible redundancy of one member of breakfast club and also the increasing of subscription for the club.
- Possible retirement of a F/T Classroom Assistant.
- Possible resignation of P/T Learning Mentor.

Oak Lodge Primary School**Deficit £7,101****-0.39%****Reason for Deficit**

Single Status payment.

Management Action for Recovery Plan

Await result of dispute regarding double payment of Single Status buyout payment and criteria for some Single Status back pay.

Pickhurst Junior School**Deficit £22,141****-1.72%****Reasons for Deficit**

- Deputy Head Teacher returned early from maternity leave.
- Several terms of long term sick absences just below the level for claiming.
- Overspend on upkeep of premises, this figure increases greatly each year.
- Extra Classroom Assistants employed to increase standards.

Management Action for Recovery Plan

To be discussed and implemented during 2010/11 budget process.

St George's Primary School**Deficit £46,590****-5.36%****Reasons for Deficit**

- Deficit is mainly due to lack of income rather than excess spending.
- The reduced pupil numbers in our current Year 3, caused by a national drop in the birth rate, drastically reduces the income of the school.
- The building is old and is expensive to maintain.
- Single Status loss repayments have cost the school an extra £8,000 in March.

Management Action for Recovery Plan

- To keep spending to a minimum.
- To use part-time teachers for supply cover.
- Head Teacher to cover classes whenever possible.
- We will continue to work with the Schools' Finance Team to achieve a workable Deficit Recovery Plan.

St Peter and St Paul RC Primary School**Deficit £121,980****-19.8%****Reasons for Deficit**

Deficit of £69,961 brought forward from previous years. In year deficit of approximately £52k incurred when on LBB advice we terminated our lease for photocopiers, in order to purchase from capital. In other areas there was approximately £13k of overspending to budget.

Management Action to Achieve Recovery Plan

Continual monitoring of expenditure.

Maximising income by ensuring pupil numbers rise (or at least stay static).

Clare House Primary School**Deficit £65,158****-10.07%****Reason for Deficit**

Poor financial management of the school budget.

High cost staffing structure, identified through comparisons with other schools through the Local Authority and benchmarking.

Management Action for Recovery Plan

Restructuring of staffing structure.

Evaluation of Service Level Agreements and Contracts.

Tighter financial controls and budget monitoring.

SECONDARY SCHOOLS

Cator Park **Deficit £423,004** **-8.27%**

Reason for Deficit

This is a reduction on the forecast deficit set and agreed last year.

Management Action for Recovery Plan

The actions to reduce the deficit remain as last year but the figure for projected income for the Sixth Form has been changed to reflect the current funding scenario.

Newstead Wood School for Girls **Deficit £36,343** **-0.84%**

Reasons for Deficit

Changes to Sixth Form funding from indicative budget to final allocation in June.

Management Action for Recovery Plan

We are currently taking action to increase the number of students in the Sixth Form by increased retention of Year 11 students plus recruitment of external candidates. We are also looking to decommission non-viable courses from the curriculum.

The Priory School **Deficit £348,579** **-5.63%**

Reasons for Deficit

Pupil number drop higher than expected.

Higher staff sickness absence

Anticipated income not received due to economic circumstances (i.e. bank interest/lettings).

Inclement weather resulting in higher fuel costs.

Management Action for Recovery Plan

Budget planning software has been used throughout the year to update the budget figures.

Staffing structure being examined.

CAPITAL DEFICITS

PRIMARY SCHOOLS

Bickley Primary

Deficit £4,661

Malcolm Primary

Deficit £3,114

Both schools have confirmed that these deficits will be repaid from 2010/11 Devolved Formula Capital allocation.