

School Balances - Revenue and Capital

	2012-13				2013-14				Appendix 1				Balance C/fwd as at 31-Mar-14
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/13	B02 Rev Bal as % of 2013/14 SBS	BO1 & B02 Rev Bal as % of 2013/14 SBS	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/14	B02 Rev Bal as % of 2014/15 SBS	BO1 & B02 Rev Bal as % of 2014/15 SBS	School Budget Share 2014-15	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	
Primary Schools													
Bickley Primary	11,671	106,538	9%	10%	33218	115,791	9%	11%	1341731	7,757	10,668	0	167,435
Blenheim Primary		-27,664	-3%	-3%	0	12,947	1%	1%	966061	0	0	0	12,947
Bromley Road Infants	5,330	89,632	9%	10%	8725	76,587	8%	8%	1003984	9,589	0	0	94,901
Burnt Ash Primary	37,300	161,038	8%	10%	0	144,181	7%	7%	1943256	0	0	0	144,181
Chelsfield Primary	20,200	119,421	24%	28%	4428	112,385	23%	24%	485780	0.00	0	0	116,813
Chislehurst C.E. Primary	0	54,048	8%	8%	2884	46,773	7%	7%	708336	7,751	0	0	57,408
Churchfields Primary	38,150	83,302	6%	8%	27351	98,444	6%	8%	1670558	0	0	0	125,795
Clare House Primary	0	-117,043	-13%	-13%	0	-65,038	-7%	-7%	978256	12,895	0	0	-52,143
Cudham CE	0	52,387	10%	10%	5050	41,659	8%	9%	539151	3,295	0	0	50,004
Darrick Wood Junior	30,653	12,984	1%	4%	33194	53,553	4%	7%	1264298	9,607	0	0	96,354
Dorset Road Primary	8,825	9,054	2%	4%	33677	22,788	6%	14%	407664	40,989	0.00	0	97,454
Downe Primary	0	39,013	9%	9%	8359	34,542	8%	10%	432519	0	0	0	42,901
Edgebury Primary	24,720	59,248	7%	10%	3450	73,105	9%	10%	795927	6,371	0	0	82,927
Hawes Down Infants	15,900	97,977	11%	13%	6024	112,007	12%	13%	925041	6,076	10,677	0	134,784
Hawes Down Juniors	0	-14,252	-1%	-1%	2100	-11,062	-1%	-1%	1009518	8,443	0	0	-518
Holy Innocents RC Primary	10,000	5,228	1%	2%	41792	10,874	1%	7%	767179	0	8,993	0	61,660
James Dixon Primary	13,160	96,728	5%	6%	107555	47,344	2%	8%	1950739	0	27	0	154,927
Keston CE	6,470	59,108	7%	7%	0	100,504	11%	11%	877688	26,664	4,132	0	131,300
Leasons Primary	43,468	27,738	3%	7%	43289	80,151	8%	12%	1056245	8,591	0	0	132,031
Marian Vian Primary	29,081	111,394	6%	7%	16218	139,159	7%	8%	1966402	13,440	0	4,971	173,788
Mead Road Infant	5,874	15,867	4%	5%	33834	34,658	8%	15%	447538	266	0	0	68,758
Midfield Primary	0	91,537	6%	6%	27189	60,743	4%	5%	1665785	5,040	0	0	92,972
Mottingham Primary	48,975	47,880	4%	7%	50496	34,950	2%	6%	1475756	0	0	3,611	89,057
Oak Lodge Primary	0	45,769	2%	2%	0	55,804	3%	3%	1947324	0	14,360	0	70,164
Oakland Primary	0	48,844	3%	3%	2124	31,987	2%	2%	1685325	23	0	0	34,134
Poverest Primary	23,464	92,851	8%	10%	18109	154,752	14%	15%	1123855	0	0	16,466	189,328
Pratts Bottom Primary	32,388	41,307	10%	17%	63980	3,163	1%	15%	435302	7,393	0	0	74,536
Princes Plain Primary	41,752	17,643	1%	3%	54723	70,576	3%	5%	2778290	1,103	0	0	126,402
Red Hill Primary	100,560	195,091	8%	12%	88430	301,194	12%	16%	2425251	11,200	27,562	0	428,387
Scotts Park Primary	19,761	88,928	6%	7%	47780	15,355	1%	4%	1624478	0.81	0	0	63,136
Southborough Primary	40,827	214,639	13%	15%	35713	217,093	13%	15%	1648437	0	28,601	0	281,406
St Anthony's RC Primary	0.00	84,603	11%	11%	2297	108,470	15%	15%	747709	0.00	20,346.63	0	131,114
St George's CE (Bickley) Primary	0	7,759	1%	1%	3022	165,617	14%	15%	1160613	0	9,655	0	178,294
St John's CE Primary	0	108,628	9%	9%	0	80,532	8%	8%	999883	0	7,915	0	88,447
St Josephs Primary	19,738	19,051	3%	5%	44799	35,895	5%	11%	728723	10,038	0	0	90,732
St Mark's CE Primary	490	84,718	6%	6%	0	66,430	5%	5%	1440236	0	18,791	0	85,221
St Mary Cray Primary	8,000	6,592	1%	2%	43300	54,857	6%	10%	993448	0	0	0	98,158
St. Mary's RC (Beckenham)	0	54,626	4%	4%	0	57,107	4%	4%	1307534	15,940	0	0	73,047
St Pauls Cray Primary	737	81,982	8%	8%	14703	89,343	8%	10%	1059794	0	0	0	104,046
St Philomena's RC Primary	2,307	1,117	0%	0%	28752	1,887	0%	4%	821095	0.00	7,839.12	0	38,478
St Vincent's RC Primary	3,300	54,411	7%	8%	16777	61,487	8%	10%	772780	3,295.01	0.00	0	81,559
St Peter and St Pauls Primary	10,000.00	-22,215	-3%	-2%	78748	4,241	1%	11%	773338	0.00	0.00	0	82,989
The Highway Primary	11,348	27,355	4%	5%	8833	30,078	4%	5%	808977	648	0	0	39,559
Unicorn	0	69,221	6%	6%	4713	50,514	4%	4%	1235557	11,593	0	0	66,820
Wickham Common Primary	8,326	43,771	3%	4%	20151	113,984	8%	10%	1407567	0	0	0	134,135
Worsley Bridge Junior	0	34,382	5%	5%	3468	53,815	5%	5%	1149374	10,591	0	0	67,875
Sub-total	672,776	2,582,233	4.73%	6.06%	1,069,252	3,201,232	6%	7.94%	53,754,298	238,601	169,567	25,049	4,703,701
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Secondary Schools													
St. Olaves	45,000	518,678	12%	13%	0	837,518	18%	18%	4714240	0	17,813	0	855,330
Sub-total	45,000	518,678	12%	13%	0	837,518	18%	18%	4714240	0	17,813	0	855,330
Special Schools													
Burwood School	7,526	73,199	6%	7%	38,635	80,572	7%	11%	1083433	26,667	1,850	2,025	149,749
Glebe	32,513	145,005	6%	7%	100,074	155,805	6%	10%	2476481	0	30,000	96,904	382,782
Marjorie McClure	49,713	40,993	2%	5%	53,143	37,371	2%	4%	2107304	0	3,443	0	93,957
Riverside	0	331,569	7%	7%	16,775	383,517	8%	8%	4797785	0	0	0	400,292
Pupil Referral Unit	0	0	0%	0%	0	176,748	7%	7%	2412000	4,350	0	0	181,098
Sub-total	89,752	590,767	5.78%	6.65%	208,627	834,012	6.48%	8.10%	12,877,003	31,017	35,293	98,929	1,207,878
TOTAL	807,528	3,691,678	1%	0.8%	1,277,879	4,872,761	7%	8.6%	71,345,541	269,618	222,673	123,977	6,766,909