

	2013-14				2014-15				School Budget Share 2015-16	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Appendix 1 Balance C/fwd as at 31-Mar-15
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/14	BO2 Rev Bal as % of 2014/15 SBS	BO1 & BO2 Rev Bal as % of 2014/15 SBS	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/15	BO2 Rev Bal as % of 2015/16 SBS	BO1 & BO2 Rev Bal as % of 2015/16 SBS					
<b>Primary Schools</b>													
Bickley Primary	33,218	115,791	9%	11%	17,434	48,004	3%	4%	1,713,831	0	100,000	0	165,439
Blenheim Primary	0	12,947	1%	1%	0	61,576	5%	5%	1,174,272	0	0	0	61,576
Bromley Road Primary	8,725	76,587	8%	8%	12,081	152,668	14%	15%	1,107,023	16,210	0	0	180,959
Burnt Ash Primary	0	144,181	7%	7%	0	138,250	6%	6%	2,295,485	0	100	0	138,350
Chelsfield Primary	4,428	112,385	23%	24%	0	54,794	10%	10%	540,073	0.00	0	0	54,794
Churchfields Primary	27,351	98,444	6%	8%	0	133,433	7%	7%	1,994,819	0	0	0	133,433
Clare House Primary	0	-65,038	-7%	-7%	0	25,658	2%	2%	1,302,619	17,236	0	0	42,895
Cudham CE	5,050	41,659	8%	9%	0	58,543	11%	11%	529,884	0	0	0	58,543
Darrick Wood Junior	33,194	53,553	4%	7%	41,572	53,094	3%	6%	1,528,689	0	0	0	94,666
Dorset Road Primary	33,677	22,788	6%	14%	19,072	43,091	9%	14%	460,075	8,024	0.00	0	70,187
Downe Primary	8,359	34,542	8%	10%	0	29,438	6%	6%	490,243	0	2,450	0	31,888
Edgebury Primary	3,450	73,105	9%	10%	5,000	87,659	9%	10%	951,158	3,249	0	0	95,908
Hawes Down Infants	6,024	112,007	12%	13%	0	132,517	14%	14%	960,691	3,115	0	0	135,632
Hawes Down Juniors	2,100	-11,062	-1%	-1%	0	36,170	3%	3%	1,038,930	0	0	0	36,170
Holy Innocents RC Primary	41,792	10,874	1%	7%	0	15,782	2%	2%	891,334	0	1,381	0	17,163
James Dixon Primary	107,555	47,344	2%	8%	9,345	3,837	0%	1%	2,406,617	0	0	0	13,182
Marian Vian Primary	16,218	139,159	7%	8%	22,283	118,197	5%	6%	2,445,296	0	0	4,878	145,358
Mead Road Infant	33,834	34,658	8%	15%	11,520	32,015	6%	8%	529,252	0	0	0	43,535
Mottingham Primary	50,496	34,950	2%	6%	72,049	116,125	6%	9%	2,016,300	0	0	2,129	190,302
Oak Lodge Primary	0	55,804	3%	3%	126,933	41,061	2%	7%	2,451,336	2,175	24,360	0	194,528
Oakland Primary	2,124	31,987	2%	2%	0	69,922	3%	3%	2,138,427	0	0	0	69,922
Poverest Primary	18,109	154,752	14%	15%	8,232	113,511	8%	8%	1,481,704	0	0	12,752	134,495
Pratts Bottom Primary	63,980	3,163	1%	15%	137,308	6,468	1%	31%	462,966	6,896	0	0	150,672
Red Hill Primary	88,430	301,194	12%	16%	76,008	292,833	10%	13%	2,917,038	0	71,610	0	440,451
Southborough Primary	35,713	217,093	13%	15%	19,498	92,084	5%	6%	1,912,192	0	0	0	111,581
St Anthony's RC Primary	2,296.50	108,470	15%	15%	12,480	53,351	5%	7%	980,084	0.00	2,497.19	0	68,328
St George's CE (Bickley) Primary	3,022	165,617	14%	15%	32,822	121,778	8%	11%	1,435,710	0	0	0	154,600
St Pauls Cray Primary	14,703	89,343	8%	10%	18,877	49,698	4%	5%	1,355,523	0	0	0	68,575
The Highway Primary	8,833	30,078	4%	5%	21,781	24,356	2%	5%	1,012,997	6,545	0	0	52,681
Unicorn	4,713	50,514	4%	4%	23,964	53,446	3%	5%	1,699,432	10,646	0	0	88,056
Wickham Common Primary	20,151	113,984	8%	10%	32,194	84,658	5%	7%	1,656,111	0	0	0	116,852
Worsley Bridge Primary	3,468	53,815	5%	5%	2,647	111,039	7%	7%	1,622,045	17,380	0	0	131,066
<b>Sub-total</b>	<b>681,012</b>	<b>2,464,693</b>	<b>6.62%</b>	<b>8.45%</b>	<b>723,099</b>	<b>2,455,056</b>	<b>5.40%</b>	<b>6.98%</b>	<b>45,502,156</b>	<b>91,476</b>	<b>202,398</b>	<b>19,759</b>	<b>3,491,788</b>
					<b>0</b>								
<b>Secondary Schools</b>													
St. Olaves	0	837,518	18%	18%	0	450,875	9%	9%	4,855,976	0	0	0	450,875
<b>Sub-total</b>	<b>0</b>	<b>837,518</b>	<b>18%</b>	<b>18%</b>	<b>0</b>	<b>450,875</b>	<b>9%</b>	<b>9%</b>	<b>4,855,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,875</b>
<b>Special Schools</b>													
Burwood School	38,635	80,572	7%	11%	29,250	23,038	3%	6%	899,498	8,670	0	0	60,958
Glebe	100,074	155,805	6%	10%	0	212,447	8%	8%	2,656,917	0	0	24,408	236,854
Marjorie McClure	53,143	37,371	2%	4%	28,741	26,784	1%	2%	2,302,026	0	0	0	55,525
Riverside	16,775	383,517	8%	8%	0	247,885	5%	5%	5,116,178	0	0	0	247,885
<b>Sub-total</b>	<b>208,627</b>	<b>657,263</b>	<b>6.28%</b>	<b>8.27%</b>	<b>57,991</b>	<b>510,154</b>	<b>4.65%</b>	<b>5.18%</b>	<b>10,974,619</b>	<b>8,670</b>	<b>0</b>	<b>24,408</b>	<b>601,223</b>
<b>TOTAL</b>	<b>889,639</b>	<b>3,959,474</b>	<b>8%</b>	<b>9.3%</b>	<b>781,090</b>	<b>3,416,084</b>	<b>6%</b>	<b>6.8%</b>	<b>61,332,751</b>	<b>100,146</b>	<b>202,398</b>	<b>44,167</b>	<b>4,543,885</b>

	<b>2014/15</b>		<b>2013-14</b>		<b>2012-13</b>		<b>2011-12</b>		<b>2010-11</b>		<b>Appendix 2</b>
	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2015/16 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2014/15 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2013/14 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2012/13 SBS</b>	<b>BO1 &amp; B02 Combined Rev Bal</b>	<b>BO1 &amp; B02 Rev Bal as % of 2011/12 SBS</b>	
<b>Primary Schools</b>											
Bickley Primary	£65,439	4%	£149,009	11%	£118,210	10%	£87,800	8%	£41,030	4%	
Blenheim Primary	£61,576	5%	£12,947	1%	£-27,664	-3%	£-28,659	-3%	£40,611	5%	
Bromley Road Primary	£164,749	15%	£85,312	8%	£94,962	10%	£93,202	11%	£79,525	9%	
Burnt Ash Primary	£138,250	6%	£144,181	7%	£198,338	10%	£137,222	7%	£161,319	9%	
Chelsfield Primary	£54,794	10%	£116,813	24%	£139,621	28%	£102,904	20%	£51,755	10%	
Churchfields Primary	£133,433	7%	£125,795	8%	£121,452	8%	£81,007	6%	£109,166	8%	
Clare House Primary	£25,658	2%	£-65,038	-7%	£-117,043	-13%	£-126,722	-16%	£-78,309	-11%	
Cudham CE	£58,543	11%	£46,709	9%	£52,387	10%	£38,487	8%	£23,604	5%	
Darrick Wood Junior	£94,666	6%	£86,747	7%	£43,637	4%	£18,469	1%	£26,660	8%	
Dorset Road Primary	£62,163	14%	£56,466	14%	£17,879	4%	£14,779	4%	£39,672	11%	
Downe Primary	£29,438	6%	£42,901	10%	£39,013	9%	£27,541	7%	£647	0%	
Edgebury Primary	£92,659	10%	£76,555	10%	£83,968	10%	£63,442	8%	£86,650	11%	
Hawes Down Infants	£132,517	14%	£118,031	13%	£113,877	13%	£71,786	9%	£46,418	6%	
Hawes Down Juniors	£36,170	3%	£-8,962	-1%	£-14,252	-1%	£-19,069	-2%	£-5,033	-1%	
Holy Innocents RC Primary	£15,782	2%	£52,666	7%	£15,228	2%	£22,936	3%	£27,231	4%	
James Dixon Primary	£13,182	1%	£154,899	8%	£109,888	6%	£35,085	2%	£38,007	2%	
Marian Vian Primary	£140,480	6%	£155,377	8%	£140,475	7%	£133,710	7%	£90,442	5%	
Mead Road Infant	£43,535	8%	£68,492	15%	£21,741	5%	£27,576	7%	£29,328	8%	
Mottingham Primary	£188,173	9%	£85,446	6%	£96,855	7%	£68,849	6%	£114,600	10%	
Oak Lodge Primary	£167,993	7%	£55,804	3%	£45,769	2%	£43,778	2%	£44,436	2%	
Oakland Primary	£69,922	3%	£34,111	2%	£48,844	3%	£95,641	7%	£52,362	4%	
Poverest Primary	£121,743	8%	£172,861	15%	£116,315	10%	£138,870	13%	£188,209	18%	
Pratts Bottom Primary	£143,776	31%	£67,143	15%	£73,695	17%	£93,878	22%	£102,934	25%	
Red Hill Primary	£368,841	13%	£389,624	16%	£295,651	12%	£176,388	8%	£156,182	8%	
Southborough Primary	£111,581	6%	£252,806	15%	£255,465	15%	£118,943	8%	£86,590	6%	
St Anthony's RC Primary	£65,831	7%	£110,767	15%	£84,603	11%	£61,472	8%	£1,913	0%	
St George's CE (Bickley) Primar	£154,600	11%	£168,639	15%	£7,759	1%	£-48,174	-5%	£-31,637	-3%	
St Pauls Cray Primary	£68,575	5%	£104,046	10%	£82,720	8%	£68,555	6%	£52,328	5%	
The Highway Primary	£46,137	5%	£38,911	5%	£38,703	5%	£-1,025	0%	£1,037	0%	
Unicorn	£77,410	5%	£55,227	4%	£69,221	6%	£79,437	8%	£63,271	6%	
Wickham Common Primary	£116,852	7%	£134,135	10%	£52,097	4%	£9,275	1%	£72,256	5%	
Worsley Bridge Primary	£113,686	7%	£57,283	5%	£34,382	5%	£75,908	11%	£97,457	14%	
<b>Secondary Schools</b>											
St. Olaves	£450,875	9%	£837,518	18%	£563,678	13%	£283,643	10%	£128,777	5%	
<b>Special Schools</b>											
Burwood School	£52,288	6%	£119,207	7%	£80,725	7%	£99,441	9%	£131,234	12%	
Glebe	£212,447	8%	£255,879	6%	£177,518	7%	£173,893	7%	£22,678	1%	
Marjorie McClure	£55,525	2%	£90,514	2%	£90,706	5%	£117,698	6%	£90,177	5%	
Riverside	£247,885	5%	£400,292	8%	£331,569	7%	£253,999	8%	£118,463	3%	

\* includes Academy conversion grant previously allocated across three schools