

	2017-18						2016-17				Appendix 1			
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2018	B02 Rev Bal as % of 2018/19 SBS	BO1 & B02 Rev Bal as % of 2018/19 SBS	School Budget Share 2018-19	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Total Balance C/fwd as at 31-Mar-18	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2017	B02 Rev Bal as % of 2017/18 SBS	BO1 & B02 Rev Bal as % of 2017/18 SBS	
Primary Schools														
Bickley Primary	28,157	84,683	112,840	5%	7%	1,650,699	0	0	0	112,840	129,354	71,699	4%	12%
Downe Primary	0	28,224	28,224	6%	6%	455,863	351	4,911	0	33,486	0	658	0%	0%
Edgebury Primary	0	76,655	76,655	7%	7%	1,168,959	0	0	0	76,655	0	82,699	8%	8%
Poverest Primary	18,993	185,828	204,820	11%	13%	1,619,695	0	162,000	2,408	369,228	157,634	90,529	7%	18%
Southborough Primary	10,320	133,757	144,077	7%	8%	1,851,828	3,847	35,000	0	182,923	2,393	176,854	10%	10%
St Pauls Cray Primary	24,703	132,081	156,784	10%	12%	1,309,169	0	0	0	156,784	0	81,954	6%	6%
Sub-total	82,173	641,228	723,400	8%	9%	8,056,213	4,197.45	201,911.00	2,408	931,916	289,381	504,393		
Secondary Schools														
St. Olaves	28,000	333,248	361,248	7%	7%	5,116,108	0	29,150	0	390,397	40,000	460,677	9%	10%
Sub-total	28,000	333,248	361,248	7%	7%	5,116,108	0.00	29,150	0.00	390,397	40,000	460,919		
Special Schools														
Marjorie Mcclure	105,989	95,547	201,536	4%	8%	2,428,165	0	0	0	201,536	66,273	107,303	4%	7%
Riverside	62,946	501,556	564,502	8%	9%	6,206,389	0	0	0	564,502	0	431,123	8%	8%
Nightingale	0	130,220	130,220	35%	35%	376,500	0	0	0	130,220	0	0	0%	0%
Sub-total	168,935	727,323	896,258	8%	10%	9,011,054	0	0	0	896,258	66,273	538,426		
TOTAL	279,108	1,701,798	1,980,906	8%	9%	22,183,375	4,197	231,061	2,408	2,218,571	395,654	1,503,738		

