

	2018-19							2017-18			Appendix 1		
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2018	B02 Rev Bal as % of 2019/20 SBS	BO1 & B02 Rev Bal as % of 2019/20 SBS	School Budget Share 2019-20	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	18,041	73,808	4%	6%	1,652,686	23,716	0	0	115,565	28,157	84,683	5%	7%
Downe Primary	0	53,290	11%	11%	470,889	15,773	0	0	69,063	0	28,224	6%	6%
Edgebury Primary	0	185,736	15%	15%	1,237,295	14,464	0	0	200,200	0	76,655	7%	7%
Poverest Primary	23,505	211,844	12%	14%	1,723,303	13,015	13,163	0	261,527	18,993	185,828	11%	13%
Southborough Primary	6,616	156,647	9%	9%	1,822,255	3,847	28,600	0	195,709	10,320	133,757	7%	8%
Sub-total	48,161	681,325	10%	11%	6,906,428	70,814.91	41,763	0.00	842,064	57,470	509,146	10%	11%
Secondary Schools													
St. Olaves	0	3,267	0%	0%	5,243,221	0	65,712	0	68,978	28,000	333,248	7%	7%
Sub-total	0	3,267	0%	0%	5,243,221	0.00	65,712	0.00	68,978	28,000	333,248	7%	7%
Special Schools													
Marjorie Mcclure	131,553	95,419	4%	9%	2,588,620	12,341	0	0	239,313	105,989	95,547	4%	8%
Riverside	39,509	461,657	7%	8%	6,205,665	38,082	33,913	33,141	606,302	62,946	501,556	8%	9%
Sub-total	171,062	557,076	6%	8%	8,794,285	50,423	33,913	33,141	845,614	168,935	597,103	7%	8%
TOTAL	219,223	1,241,667	6%	7%	20,943,934	121,238	141,387	33,141	1,756,657	254,405	1,439,497	8%	9%

	2018-19		2017-18		2016/17		2015/16		2014/15	
	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02	BO1 & B02
	Combined	Rev Bal	Combined	Rev Bal	Combined	Rev Bal	Combined	Rev Bal	Combined	Rev Bal
	Rev Bal	as %	Rev Bal	as %	Rev Bal	as %	Rev Bal	as %	Rev Bal	as %
		of 2019/20		of 2018/19		of 2017/18		of 2016/17		of 2015/16
		SBS		SBS		SBS		SBS		SBS
Primary Schools										
Bickley Primary	£91,848	6%	£112,840	7%	£201,053	12%	£112,840	7%	£211,532	13%
Downe Primary	£53,290	11%	£28,224	6%	£658	0%	£28,224	6%	£21,322	4%
Edgebury Primary	£185,736	15%	£76,655	7%	£82,699	8%	£76,655	7%	£165,309	16%
Poverest Primary	£235,349	14%	£204,820	13%	£248,163	18%	£204,820	13%	£234,088	12%
Southborough Primary	£163,263	9%	£144,077	8%	£179,247	10%	£144,077	8%	£149,406	8%
Secondary Schools										
St. Olaves	£3,267	0%	£361,248	7%	£500,677	10%	£361,248	7%	£460,919	9%
Special Schools										
Marjorie McClure	£226,972	9%	£201,536	8%	£173,576	7%	£201,536	8%	£136,847	2%
Riverside	£501,166	8%	£564,502	9%	£431,123	8%	£564,502	9%	£354,630	7%