

	2021-2022									2020-2021			
	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2022	B02 Rev Bal as % of 2022/23 SBS	BO1 & B02 Rev Bal as % of 2022/23 SBS	School Budget Share 2022/23	BO3 Devolved Formula Cap Balances	BO5 Other Capital Balances	BO6 Community Focussed Ext Schools	Total Balance C/fwd as at 31-Mar-22	BO1 Committed Revenue Balances	BO2 Uncommitted Revenue Bal 31/03/2021	B02 Rev Bal as % of 2021/22 SBS	BO1 & B02 Rev Bal as % of 2021/22 SBS
	£	£			£	£	£	£	£	£	£		
Primary Schools													
Downe Primary		-12,993	-3%	-3%	499,201	15,874			2,881		55,155	10%	10%
Edgebury Primary		312,715	18%	18%	1,765,247	97			312,812		268,012	16%	16%
Poverest Primary	73,189	266,248	11%	14%	2,481,227		12,412	-4,833	347,016	137,497	196,000	7%	13%
Southborough Primary	38,318	234,370	12%	13%	2,034,671	17,623			290,311	53,992	204,853	9%	12%
Sub-total	111,507	800,340	12%	13%	6,780,346	33,594.46	12,412	-4,832.97	953,020	191,489	724,020	10%	13%
Secondary Schools													
St. Olaves		229,449	4%	4%	5,991,276	0		0	229,449	27,714	205,501	4%	4%
Sub-total	0	229,449	4%	4%	5,991,276	0.00	0	0.00	229,449	27,714	205,501	4%	4%
Special Schools													
Marjorie McClure	171,297	287,971	10%	17%	2,754,120	33,459			492,727	181,829	250,145	9%	15%
Riverside	236,571	670,684	9%	12%	7,412,269	0	31,487	196,057	1,134,799		865,695	12%	12%
Sub-total	407,868	958,655	9%	13%	10,166,389	33,459	31,487	196,057	1,627,526	181,829	1,115,839	11%	13%
TOTAL	519,375	1,988,444	9%	11%	22,938,011	67,054	43,899	191,224	2,809,996	401,032	2,045,361	9%	11%

Appendix 2

	2021-2022		2020-21		2019-20		2018-19		2017-18	
	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2022/23 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2021/22 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2020/21 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2019/20 SBS	BO1 & B02 Combined Rev Bal	BO1 & B02 Rev Bal as % of 2018/19 SBS
Primary Schools										
Downe Primary	-£12,993	-3%	£55,155	10%	£0	0%	£53,290	11%	£28,224	6%
Edgebury Primary	£312,715	18%	£268,012	16%	£80,515	16%	£185,736	15%	£76,655	7%
Poverest Primary	£339,437	13%	£333,496	13%	£205,265	14%	£235,349	14%	£204,820	13%
Southborough Primary	£272,688	13%	£258,845	12%	£266,015	11%	£163,263	9%	£144,077	8%
Secondary Schools										
St. Olaves	£229,449	4%	£233,215	4%	£247,820	5%	£3,267	0%	£361,248	7%
Special Schools										
Marjorie McClure	£459,268	17%	£431,974	15%	£268,629	0.10	£226,972	9%	£201,536	8%
Riverside	£907,255	12%	£865,695	12%	£422,988	0.06	£501,166	8%	£564,502	9%