

Balance Control Mechanism

School	2013/14 Budget*	Pupil No's**	2012/13 Balance***	2013/14 Balance***	2013/14 Excess Balance	Balance As %age Of Budget	Valid Reason for Excess	2012/13 Excess Balance	Balance As %age Of Budget	Adjust For Accruals, Banker Funds, Etc.	2013/14 Capital Balance	2013/14 Letter?	2012/13 Visit?
Adamsrill Primary School	3,027,228	527	726,663	975,317	733,139	32%	Yes	517,630	28%	£ 20,000	-	Yes	Yes
All Saints' CE Primary School	1,041,709	211	14,685	44,142	-	-4%		-	1%		-		
Ashmead Primary School	1,549,194	276	89,734	107,126	-	7%		-	7%		-		
Athelney Primary School	3,168,522	464	879,845	653,496	400,014	21%	Yes	653,193	31%	£ 81,000	-		Yes
Baring Primary School	1,604,991	265	73,388	42,721	-	3%		-	5%		-		
Beecroft Garden Primary School	1,946,688	282	295,190	320,578	164,843	16%	Yes	163,787	18%	£ -	-		
Brindishe Lee Primary School	1,323,182	260	111,905	132,706	26,851	10%	Yes	11,963	9%	£ 41,848	-	Yes	
Childeric Primary School	2,818,735	422	164,177	263,753	38,254	9%	Yes	-	6%	£ 30,373	-	Yes	
Christ Church CE Primary School	1,434,128	222	109,705	52,399	-	4%		-	8%		-		
Cooper's Lane Primary School	3,015,690	496	172,413	193,951	-	6%		-	6%		-		
Dalmain Primary School	2,216,878	388	84,821	29,810	-	1%		-	4%		-		
Deptford Park Primary School	3,945,478	615	273,225	142,969	-	4%		-	7%		-		
Downderry Primary School	2,699,937	467	133,627	229,994	13,999	9%		-	5%	£ -	-		
Edmund Waller Primary School	2,377,304	446	21,387	45,629	-	2%		-	1%		-		
Elfrida Primary School	2,479,701	406	276,812	261,316	62,940	11%	Yes	89,839	12%		-		Yes
Eliot Bank Primary School	2,650,985	514	396,429	206,532	-	8%		204,209	16%		-		
Fairlawn Primary School	2,495,368	475	132,492	3,229	-	0%		-	6%		6,734		
Forster Park Primary School	3,065,414	479	629,082	501,082	255,848	16%	Yes	406,491	23%	£ 89,179	-		Yes
Good Shepherd RC Primary School	1,476,404	252	124,669	149,450	31,337	10%		12,216	9%	£ -	-	Yes	
Gordonbrock Primary School	2,954,647	545	386,231	368,733	132,361	12%	Yes	175,433	15%	£ -	-		Yes
Grinling Gibbons Primary School	1,853,733	280	172,822	213,283	64,984	12%	Yes	37,768	10%	£ -	76,090	Yes	
Haseltine Primary School	2,476,550	340	153,078	89,712	-	4%		-	7%		-		
Brindishe Green Primary School	3,721,598	597	114,247	138,537	-	4%		-	3%		-		
Holbeach Primary School	2,835,678	469	265,562	349,442	122,588	12%	Yes	42,009	10%	£ 129,573	-	Yes	
Holy Cross RC Primary School	1,294,992	235	90,738	94,269	-	7%		-	7%		-		
Holy Trinity CE Primary School	1,185,683	195	118,945	112,334	17,479	9%	yes	31,626	11%	£ -	-		
Horniman Primary School	1,110,381	234	131,781	31,036	-	3%		38,476	11%		-		
John Ball Primary School	2,471,562	493	55,505	62,915	-	3%		-	2%		-		
John Stainer Primary School	1,589,770	278	254,045	292,220	165,038	18%	Yes	137,700	17%	£ 5,969	44,442	Yes	Yes
Kelvin Grove Primary School	3,482,032	530	76,162	158,303	-	5%		-	3%		21,420		
Kender Primary School	2,041,778	315	127,816	144,351	-	7%		-	8%		40,000		
Kilmorrie Primary School	2,408,584	400	247,016	193,418	731	8%		80,110	12%		69,476		
Launcelot Primary School	2,510,144	425	162,999	51,358	-	2%		-	7%		-		
Lee Manor Primary School	2,417,845	446	84,303	113,430	-	5%		-	4%		1,982		
Lucas Vale Primary School	2,215,345	365	22,633	224,831	47,603	10%	Yes	-	1%	£ 9,621	-	Yes	
Marvels Lane Primary School	2,489,762	393	125,620	136,723	-	5%		-	6%		-		
Myatt Garden Primary School	2,604,531	465	318,170	174,003	-	7%		129,986	14%		-		Yes
Our Lady and St Philip Neri RC Primary School	1,719,864	326	137,675	178,584	40,995	10%	Yes	12,065	9%	£ -	-	Yes	
Perrymount Primary School	1,731,649	221	159,292	113,969	-	7%		28,162	10%		-		
Rangefield Primary School	2,757,278	445	275,459	363,088	142,506	13%	Yes	73,900	11%	£ 108,222	-	Yes	
Rathfern Primary School	2,638,520	457	154,939	196,530	-	7%		-	7%		-		
Rushey Green Primary School	3,373,596	538	60,813	59,276	-	2%		-	2%		-		
Sandhurst Infant School	1,790,248	307	86,120	124,496	-	7%		-	5%		-		
Sandhurst Junior School	1,732,425	313	73,575	123,560	-	7%		-	5%		7,181		
Sir Francis Drake Primary School	1,391,588	202	226,237	162,829	51,501	12%	Yes	111,955	16%	£ 73,382	-		
St Augustine's RC Primary School and Nursery	1,243,642	217	27,272	58,422	-	5%		-	2%		-		
St Bartholomew's CE Primary School	1,677,941	300	76,608	45,811	-	-3%		-	5%		34,720		
St James Hatcham CE Primary School	1,303,205	209	67,078	82,807	-	6%		-	6%		-		
St John Baptist CE Primary School	1,171,352	211	73,918	38,126	-	3%		-	7%		-		
St Joseph's RC Primary School	1,624,025	276	21,991	90,084	-	6%		-	2%		-		
St Margaret's Lee CE Primary School	1,210,661	216	80,487	74,120	-	6%		-	7%		-		

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St Mary Magdalen's RC Primary School	1,131,479	200	70,106	26,695	-	2%		-	7%		-		
St Mary's CE Primary School	1,517,910	237	83,588	100,840	-	7%		-	6%		-		
St Michael's CE Primary School	1,293,601	223	111,322	109,504	6,016	8%		6,019	8%	£ 15,712	11,288	Yes	
St Saviour's RC Primary School	1,341,334	223	23,105	49,885	-	4%		-	2%		-		
St Stephen's CE Primary School	1,423,469	249	76,876	76,821	-	5%		-	6%		-		
St William of York RC Primary School	1,315,793	250	90,385	101,851	-	8%		-	7%		-		
St Winifred's RC Nursery and Infant School	899,765	156	54,964	34,385	-	4%		-	6%		16,566		
St Winifred's RC Junior School	935,869	175	58,805	36,496	-	4%		-	6%		-		
Stillness Infant School	1,556,276	290	166,390	63,642	-	4%		47,352	11%		-		
Stillness Junior School	1,694,310	322	93,129	126,231	-	7%		-	6%		-		
Torridon Infant School	1,853,822	322	133,033	233,005	84,700	13%		-	8%	£ 46,428	-	Yes	
Torridon Junior School	2,069,993	357	93,247	66,924	-	3%		-	5%		8,614		
Turnham Primary School	2,942,897	499	102,564	383,295	147,863	13%	Yes	-	4%		-	Yes	
	131,344,661	22,204	10,296,899	10,240,010	2,751,594	8%		3,011,889	9%	651,307	338,513		
Prendergast Ladywell Fields College	6,796,692	883	425,389	458,288	118,454	7%	Yes	115,438	7%	£ 218,889	397,000		
Prendergast Vale College	4,097,011	483	534,549	411,215	83,454	10%	Yes	293,909	18%	£ 118,860	125,000		Yes
Trinity Lewisham School	4,865,157	538	- 574,918	- 102,470	-	-2%		-	-15%		13,615		
	15,758,860	1,904	385,020	767,034	201,908	5%		409,347	3%	337,749	535,615		
Addey and Stanhope School	5,193,790	598	312,787	230,157	-	4%		74,303	7%		-		
Bonus Pastor Catholic College	5,578,251	761	134,074	54,705	-	1%		-	3%		- 180		
Conisborough College	7,556,154	870	736,978	368,557	-	5%		388,201	11%		-		
Deptford Green School	8,213,497	941	42,266	69,461	-	1%		-	1%		-		
Forest Hill School	9,721,581	1,428	419,115	433,484	-	4%		-	4%		-		
Prendergast Hilly Fields College	5,709,627	881	690,474	347,784	62,302	6%	Yes	412,437	12%	£ 434,500	-		Yes
Sedgehill School	10,632,200	1,404	181,192	69,641	-	1%		-	2%		-		
Sydenham School	9,214,929	1,369	156,047	377,503	-	4%		-	2%		-		
	61,820,029	8,252	2,672,933	1,951,292	62,302	3%		874,940	5%	434,500	- 180		
Brent Knoll School	3,111,952	147	368,012	566,914	317,958	18%	Yes	119,810	12%	£ 29,745	-	Yes	
Drumbeat	5,527,541	154	1,065,906	1,484,966	1,042,762	27%	Yes	853,172	40%	£ 320,246	-		
Greenvale School	3,029,889	110	328,879	499,008	256,617	16%	Yes	99,231	11%	£ 114,852	-	Yes	
New Woodlands School	2,195,977	103	153,666	- 11,042	-	-1%		-	7%		-		
Watergate School	2,783,186	87	257,330	335,315	112,660	12%	Yes	35,174	9%	£ -	-	Yes	
	16,648,546	601	2,173,793	2,875,161	1,729,997	17%		1,107,387	16%	464,843	-		
Chelwood Nursery School	793,508	91	11,707	- 43,932	-	-6%		-	1%		-		
Clyde Nursery School	916,820	85	153,914	60,759	-	7%		79,632	17%		-		
	1,710,328	176	165,621	16,827	-	1%		79,632	9%	-	79,632		
Abbey Manor College	3,031,756	168	143,481	25,042	-	1%		-	5%		-		
	3,031,756	168	143,481	25,042	-	1%		-	5%	-	-		
	230,314,180	33,304	15,837,748	15,875,366	4,745,801	2%		5,483,195	3%	1,888,399	953,580		

* Budget = XEFI = ISB plus Pupil Premium and other funding

** Pupil No's - October Census N to 6th FTE

*** Excludes External Funds