

Schools Forum
22 June 2017
Item 7
Appendix A

School	2016/17 Budget*	Pupil No's**	2015/16 Balance***	2016/17 Balance***	Movement	2016/17 Excess Balance	Balance As % of Budget	2015/16 Excess Balance	Balance As % of Budget	2015/16 Capital Balance	2016/17 Capital Balance	
Adamsrill Primary School	3,345,473	532	-255,235	-368,124	-112,890	Rise	100,486	11%	7,556	8%	-19,201	-26,559
All Saints' CE Primary School	1,080,390	235	34,343	183,020	148,677	Fall	0	-17%	0	-3%	-5,358	-5,358
Ashmead Primary School	1,742,517	264	-200,971	-239,088	-38,117	Rise	99,687	14%	68,480	12%	-1,828	-9,003
Athelney Primary School	3,426,860	462	-147,423	-166,072	-18,649	Rise	0	5%	0	4%	-3,808	-13,064
Baring Primary School	1,620,965	246	-6,444	-20,343	-13,899	Rise	0	1%	0	0%	-6,841	-13,766
Beecroft Garden Primary School	2,907,829	396	-419,298	-485,803	-66,505	Rise	253,177	17%	217,503	17%	-11,940	-298
Brindishe Green Primary School	4,006,140	669	-183,867	-351,694	-167,827	Rise	31,203	9%	0	5%	-15,280	0
Brindishe Lee Primary School	1,570,458	265	-107,556	-138,731	-31,175	Rise	13,095	9%	0	7%	-13,584	-2,855
Brindishe Manor Primary School	2,701,934	457	-202,463	-213,152	-10,689	Rise	0	8%	0	8%	-598	0
Childeric Primary School	3,038,689	430	-205,411	-157,803	47,609	Fall	0	5%	0	7%	-12,378	0
Cooper's Lane Primary School	3,879,895	607	-371,308	-229,619	141,689	Fall	0	6%	103,687	11%	-1,154	-9,000
Dalmain Primary School	2,482,260	419	-87,071	-191,514	-104,442	Rise	0	8%	0	4%	-15,840	-18,464
Deplford Park Primary School	4,704,727	601	-485,669	-562,854	-77,185	Rise	186,476	12%	130,836	11%	-23,706	-4,192
Downmerry Primary School	3,107,477	463	-343,163	-268,590	74,573	Fall	19,992	9%	117,128	12%	0	0
Edmund Waller Primary School	2,615,198	472	-81,027	-124,046	-43,019	Rise	0	5%	0	3%	-16,705	-16,985
Elfrida Primary School	3,188,158	479	-81,753	-287,097	-205,344	Rise	32,045	9%	0	3%	0	-4,286
Eliot Bank Primary School	2,985,988	503	-323,308	-381,488	-58,180	Rise	142,609	13%	101,802	12%	-18,870	-26,668
Fairlawn Primary School	2,715,989	469	-311,235	-273,359	37,877	Fall	56,079	10%	107,303	12%	0	-312
Forster Park Primary School	3,722,029	494	-419,703	-315,769	103,934	Fall	18,007	8%	159,802	13%	0	-68,693
Good Shepherd RC Primary School	1,621,606	244	-175,135	-240,914	-65,779	Rise	111,186	15%	56,303	12%	0	0
Gordonbrook Primary School	3,679,618	605	-371,006	-454,427	-83,421	Rise	160,058	12%	109,167	11%	-30,000	-30,000
Grintling Gibbons Primary School	1,927,018	265	-127,404	1,627	129,032	Fall	0	0%	0	7%	-38,929	-18,580
Haseltine Primary School	3,763,196	514	-321,007	-299,176	21,831	Fall	0	8%	44,015	9%	0	0
Holbeach Primary School	3,170,208	469	-244,043	-104,071	139,972	Fall	0	3%	7,209	8%	-4,977	-16,307
Holy Cross RC Primary School	1,455,409	228	-110,244	-153,942	-43,698	Rise	37,509	11%	1,441	8%	0	0
Holy Trinity CE Primary School	1,289,834	188	-149,388	-150,863	-1,474	Rise	47,676	12%	52,110	12%	0	0
Horniman Primary School	1,445,999	254	-74,672	-125,233	-50,560	Rise	9,553	9%	0	6%	-19,103	-11,652
John Ball Primary School	2,903,448	556	-67,792	-154,283	-86,491	Rise	0	5%	0	3%	-2,836	-8,223
John Stainer Primary School	2,276,102	370	-232,096	-233,546	-1,450	Rise	51,458	10%	75,777	12%	-5,523	-12,402
Kelvin Grove Primary School	4,322,641	649	-162,113	-148,077	14,036	Fall	0	3%	0	4%	-17,211	-1,685
Kender Primary School	2,842,203	454	-93,849	-49,516	44,334	Fall	0	2%	0	4%	0	-8,581
Kilmorie Primary School	3,174,388	596	-193,784	-105,036	88,748	Fall	0	3%	0	6%	-15,494	-20,981
Launcelot Primary School	3,054,098	460	-245,865	-302,154	-56,289	Rise	57,826	10%	17,068	9%	-8,982	-13,890
Lucas Vale Primary School	2,785,210	430	-225,343	-224,313	1,030	Fall	1,496	8%	12,806	8%	-8,791	-1,400
Marvels Lane Primary School	2,705,544	400	-75,209	-56,277	18,932	Fall	0	2%	0	3%	-8,831	-17,540
Myatt Garden Primary School	3,021,610	469	-367,032	-539,855	-172,823	Rise	298,126	18%	151,621	14%	-6,804	-9,227
Our Lady and St Philip Neri RC Primary School	1,985,998	326	-149,655	-215,790	-66,135	Rise	58,510	11%	9,256	9%	0	0
Perrymount Primary School	1,942,519	225	-141,387	-145,018	-3,631	Rise	0	7%	0	8%	-6,864	0
Rangefield Primary School	3,106,846	460	-244,376	-274,745	-30,369	Rise	26,214	9%	13,574	8%	-17,975	-11,599
Rathfern Primary School	3,285,043	491	-346,697	-319,910	26,786	Fall	57,107	10%	110,189	12%	-18,564	-18,951
Rushey Green Primary School	3,677,768	605	117,248	21,087	-96,161	Rise	0	-1%	0	-3%	0	-1
Sandhurst Infant School	1,960,027	340	-72,711	-180,025	-107,315	Rise	23,223	9%	0	4%	0	-1,869
Sandhurst Junior School	2,183,602	350	-127,345	-261,818	-134,474	Rise	87,130	12%	0	7%	-3	-6,908
Sir Francis Drake Primary School	1,525,935	204	-198,954	-176,162	22,792	Fall	54,087	12%	83,129	14%	-12,303	-207,590
St Augustine's RC Primary School and Nursery	1,344,574	209	-96,330	-143,655	-47,325	Rise	36,089	11%	0	8%	0	0
St Bartholomew's CE Primary School	2,176,705	378	-176,785	-237,097	-60,312	Rise	62,960	11%	17,720	9%	0	0
St George CE Primary School	1,767,675	239	-243,596	-344,740	-101,144	Rise	203,326	20%	123,855	16%	0	0
St James Hatcham CE Primary School	1,359,801	195	-49,484	-84,024	-34,540	Rise	0	6%	0	4%	0	0
St John Baptist CE Primary School	1,177,539	208	-4,815	-50,296	-45,482	Rise	0	4%	0	0%	0	0
St Joseph's RC Primary School	1,715,986	293	2,439	-9,547	-11,986	Rise	0	1%	0	0%	0	0
St Margaret's Lee CE Primary School	1,387,210	226	-150,083	-248,737	-98,653	Rise	137,760	18%	50,236	12%	0	0
St Mary Magdalen's RC Primary School	1,155,824	193	15,735	-20,265	-36,000	Rise	0	2%	0	-1%	0	0
St Mary's CE Primary School	1,515,861	210	-47,712	-91,885	-44,173	Rise	0	6%	0	3%	0	0
St Michael's CE Primary School	1,406,146	221	-45,970	-90,427	-44,457	Rise	0	6%	0	3%	0	0
St Saviour's RC Primary School	1,359,549	219	-47,035	-46,388	647	Fall	0	3%	0	4%	0	0
St Stephen's CE Primary School	1,526,395	248	-123,072	-211,532	-88,460	Rise	89,420	14%	5,131	8%	0	0
St William of York RC Primary School	1,466,576	238	-107,435	-167,289	-59,854	Rise	49,963	11%	0	8%	0	0
St Winifred's RC Primary School	2,343,494	388	-100,115	-302,924	-202,810	Rise	115,445	13%	0	0%	0	0
Stillness Infant School	1,784,130	294	-137,531	-285,569	-148,038	Rise	142,839	16%	2,699	8%	-8,578	-9,320
Stillness Junior School	1,935,304	348	-225,130	-303,803	-78,674	Rise	148,979	16%	84,666	13%	-6,477	-14,291
Torndon Infant School	2,192,694	328	-67,802	-106,400	-38,598	Rise	0	5%	0	3%	-4,063	-7,567
Torndon Junior School	2,221,313	368	-26,928	-46,980	-20,053	Rise	0	2%	0	1%	-8,765	-5,518
Turnham Primary School	3,622,757	455	-311,598	-406,712	-95,114	Rise	116,891	11%	74,382	11%	-9,641	-19,082
153,388,169	23,860		-10,541,669	-12,682,834	-2,141,165	Rise	3,137,687	8%	2,116,449	7%	-427,805	-692,667
Prendergast Ladywell School	6,646,131	875	173,040	263,588	90,548	Fall	0	-4%	0	-2%	-194,331	-168,667
Prendergast Vale School	6,102,110	826	-521,695	-769,921	-248,226	Rise	281,752	13%	80,812	9%	-213,269	-48,090
Trinity Lewisham School	5,667,272	790	231,140	377,936	146,797	Fall	0	-7%	0	-4%	-7,585	-102,916
18,415,513	2,491		-117,516	-128,397	-10,881	Rise	281,752	1%	80,812	5%	-415,185	-319,673
Adley and Stanhope School	5,474,637	609	-118,304	54,631	172,936	Fall	0	-1%	0	2%	0	0
Bonus Pastor Catholic College	5,560,817	774	122,776	347,310	224,535	Fall	0	-6%	0	-2%	0	0
Conisborough College	7,403,294	888	-104,342	356,864	461,206	Fall	0	-5%	0	1%	-34,126	-695
Deptford Green School	7,094,147	909	453,497	320,864	-132,633	Rise	0	-5%	0	-6%	0	0
Forest Hill School	9,272,271	1,381	129,313	808,191	678,878	Fall	0	-9%	0	-1%	-131,098	-96,561
Prendergast School	5,622,720	926	-96,478	-137,757	-41,279	Rise	0	2%	0	2%	0	0
Sedgehill School	8,681,217	1,157	1,310,574	845,788	-464,786	Rise	0	-10%	0	-13%	-29,644	0
Sydenham School	8,599,397	1,318	132,133	347,040	214,907	Fall	0	-4%	0	-1%	0	0
57,708,500	7,962		1,829,168	2,942,932	1,113,764	Fall	0	-5%	0	0%	-194,868	-97,256
Brent Knoll School	4,252,487	151	-442,760	-358,018	84,742	Fall	17,819	8%	164,499	13%	-52,062	-46,074
Drumbeat	5,629,403	164	-934,193	-470,856	463,337	Fall	20,504	8%	531,535	19%	-9,623	-63,871
Greenvale School	3,889,071	115	-585,613	-581,753	3,859	Fall	270,628	15%	330,820	18%	-15,493	-23,206
New Woodlands School	1,429,128	19	-292,558	-136,688	155,870	Fall	22,358	10%	115,666	13%	0	-1,890
Watergate School	4,539,081	107	-796,366	-785,660	10,706	Fall	422,533	17%	494,554	21%	-2	-7,559
19,739,170	556		-3,051,489	-2,332,975	718,515	Fall	753,841	12%	1,637,073	16%	-77,180	-142,600
Chelwood Nursery School	808,698	92	-21,258	-17,705	3,552	Fall	0	2%	0	3%	-2,564	-4,528
Clyde Nursery School	1,053,181	92	-291,665	-324,470	-32,805	Rise	240,215	31%	216,054	31%	0	-4,741
1,861,879	184		-312,923	-342,175	-29,252	Rise	240,215	18%	216,054	2%	-2,564	-9,269
Abbey Manor College	2,681,716	100	52,811	112,983	60,173	Fall	0	-4%	0	5%	-7,983	-7,506
2,681,716	100		52,811	112,983	60,173	Fall	0	-4%	0	5%	-7,983	-7,506
253,794,947	35,153		-12,141,618	-12,430,464	-288,846	Rise	4,413,495	5%	3,825,065	6%	-1,125,585	-1,268,971

* Budget = XEFI = ISB plus Pupil Premium and other funding
** Pupil No's - October Census N to 6th FTE Excluding Subsidiary Registrations
*** Excludes External Funds