

TITLE OF REPORT: Schools Balances 2016/17

Purpose of the Report

1. To update the Schools Forum on the movement of school balances for the financial year 2016/17, and the number of schools in a deficit position at the end of the financial year.

Background

2. As part of the Council's responsibilities for the management and the good financial practice of maintained schools, the balances held by each individual school, the movement, (increase or decrease in balances) and the number of schools with a deficit balance for the financial year will be brought to the attention of Schools Forum for them to note.
3. This information is also reported to the Strategic Director, Corporate Resources and the Service Director, Learning and Schools.

Balances

4. At the 31 March 2016 maintained schools held total revenue balances of £7.045m and five schools had a deficit balance amounting to £0.227m.
5. At the 31 March 2017 maintained school balances reduced by £1.542m to £5.503m, and six schools had a deficit at the end of 2016/17 totalling £0.242m.
6. These balances consist of all revenue funding streams including schools individual budgets, government grants and any income received by the school.
7. The detail of the individual balances and the in-year movement is contained in appendix 1.

Proposal

8. That Schools Forum notes:
 - Schools balances have reduced from £7.045m at 31 March 2016 to £5.503m at 31 March 2017, a reduction of £1.542m.
 - The number of schools with a deficit balance has increased by one to six.
 - There has been an increase in the value of the total deficits held by schools by £0.015m to £0.242m.

Recommendation

9. It is recommended that Schools Forum notes: -

- The value of maintained school balances and the in-year reduction of balances by £1.542 to the year-end value of £5.503m.
- The number of schools with a deficit balance at the end of 2016/17.
- The increase by £0.015m of the value of deficit balances at the end of 2016/17.

For the following reason(s):

- To ensure that the year-end financial position is brought to the attention of Schools Forum.

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Appendix 1

	£	£	£	£
	Appropriations			
Account (t)	Agresso Balance April 2016	To (Credits - increase in reserve)	From (Debits - reduction in reserve)	Reserve March 2017
Bensham Grove Nursery School	(93,131.22)	0.00	20,809.06	(72,322.16)
Barley Mow Primary	(63,181.63)	(28,777.52)	0.00	(91,959.15)
Bede Primary	(18,525.86)	0.00	6,522.29	(12,003.57)
Bill Quay Primary	(65,512.30)	0.00	30,946.21	(34,566.09)
Birtley East Primary	(124,675.48)	(14,360.48)	0.00	(139,035.96)
St Joseph's Catholic Inf Birtley	(111,607.48)	0.00	32,956.59	(78,650.89)
St Joseph's Catholic Jnr Birtley	(76,005.58)	0.00	15,661.27	(60,344.31)
St Joseph's RCP Blaydon	(131,701.81)	0.00	18,768.20	(112,933.61)
Blaydon West Primary	(29,239.07)	(46,910.32)	0.00	(76,149.39)
Brandling Primary	(168,219.55)	(14,546.97)	0.00	(182,766.52)
Brighton Avenue Primary	(144,039.23)	0.00	32,584.00	(111,455.23)
Caedmon Primary	(110,559.42)	0.00	47,692.43	(62,866.99)
Carr Hill Primary	(324,362.88)	0.00	72,199.93	(252,162.95)
Chopwell Primary	(138,801.71)	0.00	22,980.07	(115,821.64)
Clover Hill School	(58,376.38)	(15,252.96)	0.00	(73,629.34)
Colegate School	(58,408.62)	(174.76)	0.00	(58,583.38)
Corpus Christi RCP	(235,411.23)	0.00	20,981.12	(214,430.11)
St Agnes RCP	(136,385.30)	0.00	55,057.87	(81,327.43)
Crookhill School	(49,876.25)	0.00	27,788.32	(22,087.93)
Dryden School	(83,768.22)	0.00	20,946.56	(62,821.66)
Dunston Hill School	(62,637.46)	0.00	42,051.70	(20,585.76)
St Philip Neri RCP	(27,885.26)	(19,093.78)	0.00	(46,979.04)
Emmaville Primary	(60,709.12)	(657.98)	0.00	(61,367.10)
Eslington School	(82,942.74)	0.00	20,105.99	(62,836.75)
Falla Park School	(30,462.33)	(45,601.79)	0.00	(76,064.12)
Fell Dyke School	(214,691.11)	0.00	28,559.11	(186,132.00)
Fellside School	(84,853.23)	0.00	51,103.24	(33,749.99)
Furrowfield School	(125,471.99)	0.00	55,337.67	(70,134.32)
St Anne's RCP	(13,693.68)	(17,031.88)	0.00	(30,725.56)
St Joseph's RCP Gateshead	(213,402.51)	0.00	22,922.17	(190,480.34)
St Oswald's RCP	(245,236.10)	0.00	146,868.97	(98,367.13)
St Peters RCP	(79,070.20)	(17,599.98)	0.00	(96,670.18)
St. Wilfrid's RCP	(58,304.50)	0.00	8,654.18	(49,650.32)
Gibside School	(228,318.15)	0.00	29,888.75	(198,429.40)
Glynwood School	(117,288.54)	0.00	8,878.62	(108,409.92)
Greenside Primary	(34,344.20)	(25,620.11)	0.00	(59,964.31)
Heworth Grange School	55,090.65	0.00	43,814.24	98,904.89
High Spen Primary	(174,121.22)	0.00	28,208.68	(145,912.54)
Highfield Com Primary School	(93,898.58)	0.00	46,393.98	(47,504.60)

St Joseph's RCP Highfield	(55,545.59)	0.00	10,799.25	(44,746.34)
Hill Top School	(80,356.29)	0.00	65,216.26	(15,140.03)
Kells Lane Primary	(58,176.29)	0.00	65,117.87	6,941.58
Kelvin Grove School	(39,415.13)	(5,648.86)	0.00	(45,063.99)
Kingsmeadow School	(240,232.58)	0.00	55,312.11	(184,920.47)
Larkspur School	(163,594.86)	0.00	24,011.39	(139,583.47)
Lingey House Primary	(93,049.09)	0.00	94,322.24	1,273.15
Lobley Hill Primary	(61,456.66)	0.00	40,265.12	(21,191.54)
Oakfield Infant School	(32,103.20)	0.00	10,050.44	(22,052.76)
Oakfield Junior School	(78,859.44)	0.00	10,633.10	(68,226.34)
Parkhead School	(43,349.72)	0.00	20,282.72	(23,067.00)
Portobello Primary	(39,890.94)	0.00	16,008.34	(23,882.60)
Ravensworth Terrace Primary	112,384.94	0.00	7,167.84	119,552.78
Roman Road Primary	(54,294.96)	0.00	43,658.69	(10,636.27)
Ryton Community Infant School	36,798.12	(27,197.08)	0.00	9,601.04
Ryton Community Junior School	21,397.99	(35,237.43)	0.00	(13,839.44)
South Street School	(19,270.92)	(30,387.67)	0.00	(49,658.59)
St Aidan's Primary	(77,723.13)	0.00	21,372.04	(56,351.09)
St Albans RCP	(67,759.33)	0.00	22,982.57	(44,776.76)
St Augustine's RCP	(110,312.74)	(25,883.93)	0.00	(136,196.67)
St Mary and St Thomas RCP	(48,372.11)	0.00	34,592.95	(13,779.16)
Swalwell Primary	(165,663.04)	0.00	48,783.77	(116,879.27)
The Drive School	(41,969.40)	0.00	38,345.16	(3,624.24)
Wardley Primary	(185,948.99)	0.00	52,928.50	(133,020.49)
Washingwell Primary	(78,619.46)	0.00	35,122.10	(43,497.36)
Front Street School	(158,026.71)	0.00	143,445.44	(14,581.27)
Whickham Parochial	(25,439.16)	0.00	31,487.94	6,048.78
St Marys RCP	(106,581.55)	0.00	7,388.50	(99,193.05)
White Mere School	(43,802.55)	0.00	28,095.37	(15,707.18)
Windy Nook Primary	(113,153.89)	(55,485.59)	0.00	(168,639.48)
Winlaton West Lane Primary	1,812.58	(80,263.42)	0.00	(78,450.84)
Harlow Green Primary School	(402,581.78)	0.00	97,969.90	(304,611.88)
Rowlands Gill Primary School	(133,421.52)	0.00	31,841.97	(101,579.55)
Pupil Referral Unit	(285,045.71)	0.00	32,403.88	(252,641.83)
	(7,045,668.47)	(505,732.51)	2,048,302.55	(5,503,098.43)
			Movement	1,542,570.04