

School Balances 2013

Report to School Forum

School Revenue Balances

Introduction

In 2007 the DfE introduced limits on uncommitted carry forwards for all schools, except Nursery schools which were not mentioned.

The Schools Forum agreed to adopt the DfE guideline limits of uncommitted balances at 5% for Secondary Schools and 8% for Primary/Special Schools before any claw back was put in place.

The raw data shown in Appendix A demonstrates the total balances held in schools of 17% as at 31st March 2013. Schools Forum should note that the raw data figures are misleading as they include all the capital allocation and funding that schools have identified for on-going projects.

As with every year Children's Services Department collect information from schools on how much of their balances are committed for specific projects, which can be offset against their total balances. The committed amounts reported by schools and the impact on the raw data to create a realistic balance for the schools (uncommitted) are shown at Appendix B. The table shows with only a few exceptions most schools in LBHF having uncommitted balances within the guidance figures.

The table at Appendix C gives a breakdown of the amounts reported by schools as being committed and the projects the funds have been assigned to, including where appropriate, Capital funding. This will enable Forum to take account of the spending in year and apply clawback if appropriate.

Other factors that Forum may wish to take into account when looking at these figures are:

1. Capital grants, both council and external sources are included in the raw data figures and these amounts have been identified as committed where appropriate in the tables.
2. Schools have also increased the number of extended services they run, i.e. Play Centres, Breakfast Clubs and afterschool clubs, again these are funded through some funding from the LA plus income received by the school from Parents/Carers. These funds are all run through the main school account and so appear in these figures. Due to the uncertain future of any funding for these services schools do try and put any balances in these areas into a contingency to maintain the clubs when/if the funding is reduced.
3. The breakdown shows where schools have identified balances that have been set aside to fund building and premises improvements.

Raw Carry Forward Balances 12/13				
Nursery Schools	Income	Carry Forward	Carry forward as %	Above DfE Guidline Limits
Bayonne	-610,369	-227,390	37%	Yes
James Lee	-584,007	-251,818	43%	Yes
Randolph Beresford	-2,157,611	-720,882	33%	Yes
Vanessa	-821,382	-276,682	34%	Yes
Nursery Total	-4,173,368	-1,476,772	35%	
Primary Schools	Income	Carry Forward	Carry forward as %	Above DfE Guidline Limits
Addison	-3,139,377	-568,021	18%	Yes
All Saints	-1,175,245	-57,635	5%	No
Avonmore	-1,402,897	-494,205	35%	Yes
Brackenbury	-3,006,800	-318,513	11%	Yes
Canberra	-2,812,531	-100,508	4%	No
Flora Gardens	-2,095,693	-270,704	13%	Yes
Fulham Primary	-2,787,486	-581,380	21%	Yes
Good Shepherd	-1,698,232	-384,153	23%	Yes
Greenside	-1,473,636	-221,513	15%	Yes
Holy Cross	-2,008,408	-135,216	7%	No
John Betts	-1,790,377	-328,146	18%	Yes
Kenmont	-1,870,002	-506,482	27%	Yes
Langford	-2,244,246	-73,740	3%	No
Larmenier	-2,127,238	-345,622	16%	Yes
Lena Gardens	-1,603,272	-116,694	7%	No
Melcombe	-2,585,340	-265,011	10%	Yes
Miles Coverdale	-1,991,001	-582,327	29%	Yes
New Kings	-1,486,797	-271,950	18%	Yes
Normand Croft	-2,773,864	-874,086	32%	Yes
Old Oak	-2,299,635	-249,450	11%	Yes
Pope John	-1,525,780	-258,177	17%	Yes
Queens Manor	-2,415,410	-1,096,277	45%	Yes
Sir John Lillie	-3,068,103	-623,812	20%	Yes
St Augustines	-1,110,456	-107,428	10%	Yes
St Johns	-1,710,919	-245,508	14%	Yes
St Marys	-1,347,046	-84,690	6%	No
St Pauls	-1,590,845	-165,916	10%	Yes
St Peters	-1,490,540	-371,800	25%	Yes
St Stephens	-1,409,885	-182,407	13%	Yes
St Thomas	-2,048,058	-648,559	32%	Yes
Sullivan	-1,914,403	-346,610	18%	Yes
Wendell	-3,148,047	-868,694	28%	Yes
Wormholt	-2,655,902	-750,248	28%	Yes
Primary Total	-67,807,470	-12,495,483	18%	

Secondary Schools	Income	Carry Forward	Carry forward as %	Above DfE Guidline Limits
Hurlingham & Chelsea	-6,935,399	-1,957,744	28%	Yes
Phoenix High	-8,634,636	-33,707	0%	No
William Morris Academy	-6,479,323	-837,369	13%	Yes
Secondary Total	-22,049,358	-2,828,820	13%	
Special Schools	Income	Carry Forward	Carry forward as %	Above DfE Guidline Limits
Cambridge	-2,051,106	-607,059	30%	Yes
Jack Tizzard	-2,505,028	-321,005	13%	Yes
Queensmill	-3,821,486	-620,782	16%	Yes
The Bridge	-4,549,298	-173,872	4%	No
Wood Lane	-1,719,515	-205,699	12%	Yes
Special Total	-14,646,434	-1,928,417	13%	
Grand Total	-108,676,630	-18,729,492	17%	

School Balances- Uncommitted Carry Forward Levels 12-13						
Nursery Schools	Income	Carry Forward	Carry forward as %	Committed Amount as reported by School	Uncommitted Carry Forward	% Carry Forward Uncommitted
Bayonne	-610,369	-227,390	37%	-196,197	-31,193	5%
James Lee	-584,007	-251,818	43%	-26,518	-225,300	39%
Randolph Beresford	-2,157,611	-720,882	33%	-556,669	-164,213	8%
Vanessa	-821,382	-276,682	34%	-177,000	-99,682	12%
Nursery Total	-4,173,368	-1,476,772	35%	-956,384	-520,388	12%
Primary Schools	Income	Carry Forward	Carry forward as %	Committed Amount as reported by School	Uncommitted Carry Forward	% Carry Forward Uncommitted
Addison	-3,139,377	-568,021	18%	-512,500	-55,521	2%
All Saints	-1,175,245	-57,635	5%	-57,635	-0	0%
Avonmore	-1,402,897	-494,205	35%	-363,719	-130,486	9%
Brackenbury	-3,006,800	-318,513	11%	-179,300	-139,213	5%
Canberra	-2,812,531	-100,508	4%	-77,000	-23,508	1%
Flora Gardens	-2,095,693	-270,704	13%	-157,381	-113,323	5%
Fulham Primary	-2,787,486	-581,380	21%	-581,380	0	0%
Good Shepherd	-1,698,232	-384,153	23%	-328,000	-56,153	3%
Greenside	-1,473,636	-221,513	15%	-165,000	-56,513	4%
Holy Cross	-2,008,408	-135,216	7%	0	-135,216	7%
John Betts	-1,790,377	-328,146	18%	-295,370	-32,776	2%
Kenmont	-1,870,002	-506,482	27%	-421,422	-85,060	5%
Langford	-2,244,246	-73,740	3%	-45,350	-28,390	1%
Larmenier	-2,127,238	-345,622	16%	-190,000	-155,622	7%
Lena Gardens	-1,603,272	-116,694	7%	-91,788	-24,906	2%
Melcombe	-2,585,340	-265,011	10%	-124,131	-140,880	5%
Miles Coverdale	-1,991,001	-582,327	29%	-473,672	-108,655	5%
New Kings	-1,486,797	-271,950	18%	-175,909	-96,041	6%
Normand Croft	-2,773,864	-874,086	32%	-789,000	-85,086	3%
Old Oak	-2,299,635	-249,450	11%	-153,200	-96,250	4%
Pope John	-1,525,780	-258,177	17%	-153,656	-104,521	7%
Queens Manor	-2,415,410	-1,096,277	45%	-901,841	-194,436	8%
Sir John Lillie	-3,068,103	-623,812	20%	-451,736	-172,076	6%
St Augustines	-1,110,456	-107,428	10%	-70,000	-37,428	3%
St Johns	-1,710,919	-245,508	14%	-176,358	-69,150	4%
St Marys	-1,347,046	-84,690	6%	-10,686	-74,004	5%
St Pauls	-1,590,845	-165,916	10%	-87,957	-77,959	5%
St Peters	-1,490,540	-371,800	25%	-305,866	-65,934	4%
St Stephens	-1,409,885	-182,407	13%	-103,576	-78,831	6%
St Thomas	-2,048,058	-648,559	32%	-533,466	-115,093	6%
Sullivan	-1,914,403	-346,610	18%	-206,000	-140,610	7%
Wendell	-3,148,047	-868,694	28%	-567,000	-301,694	10%
Wormholt	-2,655,902	-750,248	28%	-599,898	-150,350	6%
Primary Total	-67,807,470	-12,495,483	18%	-9,349,797	-3,145,686	5%

Secondary Schools	Income	Carry Forward	Carry forward as %	Committed Amount as reported by School	Uncommitted Carry Forward	% Carry Forward Uncommitted
Hurlingham & Chelsea	-6,935,399	-1,957,744	28%	-1,855,810	-101,934	1%
Phoenix High	-8,634,636	-33,707	0%	-33,532	-175	0%
William Morris Acaderr	-6,479,323	-837,369	13%	-536,276	-301,093	5%
Secondary Total	-22,049,358	-2,828,820	13%	-2,425,618	-403,202	2%
Special Schools	Income	Carry Forward	Carry forward as %	Committed Amount as reported by School	Uncommitted Carry Forward	% Carry Forward Uncommitted
Cambridge	-2,051,106	-607,059	30%	-607,059	0	0%
Jack Tizzard	-2,505,028	-321,005	13%	-214,447	-106,558	4%
Queensmill (see note 1)	-3,821,486	-620,782	16%	0	-620,782	16%
The Bridge (see note 2)	-4,549,298	-173,872	4%	0	-173,872	4%
Wood Lane	-1,719,515	-205,699	12%	-6,734	-198,965	12%
Special Total	-14,646,434	-1,928,417	13%	-828,240	-1,100,177	8%
Grand Total	-108,676,630	-18,729,492	17%	-13,560,039	-5,169,453	5%

Notes:

1. Schools in transition awaiting another move in 2014
2. Went to Academy status on 2nd April 2013

Breakdown of Committed Balances 12-13**Nursery Schools**

Bayonne Nursery- Breakdown of Committed Funds	
Capital Basic Needs	50,000
Windows & Doors	50,000
Toilets refurbishment	24,641
Curriculum IT	10,000
Forest School	23,323
Used to balance budget	38,233
TOTAL	196,197

James Lee Nursery- Breakdown of Committed Funds	
Capital Works	26,518
TOTAL	26,518

Randolph Beresford- Breakdown of Committed Funds	
Capital Basic Needs	5,750
Under 3s Expansion plans	200,000
Nursery Garden Project	100,000
Under 3s Garden Project	25,000
Family Centre Gardens Project	25,000
Possible Redundancy Costs	50,000
Possible Transition Costs	10,000
ICT Hardware	10,000
Recruitment and Advertising	10,000
General Premises Improvements	42,141
Consultancy Childrens Centre	20,000
Forest School Project	26,778
Play project premises	15,000
Parenting	10,000
Disadvantage Subsidy	7,000
TOTAL	556,669

Vanessa Nursery- Breakdown of Committed Funds	
Capital Works	177,000
TOTAL	177,000

Breakdown of Committed Balances 12-13

Primary Schools

Addison- Breakdown of Committed Funds	
Capital Basic Needs	512,500
TOTAL	512,500

All Saints- Breakdown of Committed Funds	
Balancing of Budget	57,635
TOTAL	57,635

Avonmore- Breakdown of Committed Funds	
Capital Basic Needs	117,600
Lights refurbishment	10,000
Redecoration Programme	30,000
Premises Works	180,000
It Projects	14,000
External Clubs	5,000
Extra Curricular Activities	2,119
Additional Spl and Ep Support	2,000
School Journey	3,000
TOTAL	363,719

Brackenbury- Breakdown of Committed Funds	
Capital Basic Needs	98,300
Library	20,000
Fencing	5,000
Nursery	15,000
HT Office	3,000
Staff Toilets	5,000
Shed Roof	10,000
Nursery playground	8,000
Hall	15,000
TOTAL	179,300

Canberra- Breakdown of Committed Funds	
Capital Works	77,000
TOTAL	77,000

Flora Gardens- Breakdown of Committed Funds	
Capital Works	110,200
Childrens Centre	47,181
TOTAL	157,381

Fulham- Breakdown of Committed Funds	
Capital Works	581,380
TOTAL	581,380

Good Shepherd- Breakdown of Committed Funds	
Capital Works	328,000
TOTAL	328,000

Greenside- Breakdown of Committed Funds	
Capital Project	130,000
Headteacher Funding	35,000
TOTAL	165,000

John Betts- Breakdown of Committed Funds	
Bulge Class Building	160,370
Capital Schools of Choice	105,000
Capital Priority Condition	30,000
TOTAL	295,370

Kenmont- Breakdown of Committed Funds	
Playcentre Reserve	25,000
Priority Condition Needs	361,000
Travel	5,022
School Refurbishments	25,000
Clubs & Uniforms	5,400
TOTAL	421,422

Langford- Breakdown of Committed Funds	
Priority Condition Needs	45,350
TOTAL	45,350

Larmenier- Breakdown of Committed Funds	
New Building	150,000
Redecoration	15,000
Furniture	10,000
Software & Apps	15,000
TOTAL	190,000

Lena Gardens- Breakdown of Committed Funds	
Capital Project	85,188
Not Specified!	6,600
TOTAL	91,788

Melcombe- Breakdown of Committed Funds	
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Capital Project	67,000
Not Specified!	<u>57,131</u>
TOTAL	124,131

Miles Coverdale- Breakdown of Committed Funds	
Capital Basic Needs	56,000
Windows 13/14	130,000
Windows 14/15	150,000
School Journey & Outings	30,000
IT Projects	25,000
Summer School Expenses	15,000
Furniture	6,000
Music Specialist	19,500
Library Books	10,000
Arts	15,000
Resources and Apparatus	14,000
Uniform	<u>3,172</u>
TOTAL	473,672

New Kings- Breakdown of Committed Funds	
Travel	6,000
Devolved Formula Capital	13,800
Priority Condition Needs	100,100
Clubs & Fundraising	10,700
School Refurbishments	<u>45,309</u>
TOTAL	175,909

Normand Croft- Breakdown of Committed Funds	
IT Equipment	15,000
Premises Improvements	250,000
Capital Basic Needs	<u>524,000</u>
TOTAL	789,000

Old Oak- Breakdown of Committed Funds	
Capital Works	<u>153,200</u>
TOTAL	153,200

Pope John- Breakdown of Committed Funds	
Devolved Formula Capital funding	27,584
Premises Improvement/Refurbishment programme	50,000
Teaching School Alliance funding	14,172
ICT purchases	45,000
Admin IT (new server + workstations)	10,000
Curriculum expenditure (carried forward to summer term)	6,900
TOTAL	153,656

Queensmanor- Breakdown of Committed Funds	
Capital Works	651,441
Support Staff Maternity Cover	36,000
ICT Suite	84,000
Redecoration Works	130,400
TOTAL	901,841

Sir John Lillie- Breakdown of Committed Funds	
Attic Conversion & Playground Improvements	370,000
Headteacher Funding	81,736
TOTAL	451,736

St Augustines- Breakdown of Committed Funds	
IT Equipment	30,000
Premises Improvements	40,000
TOTAL	70,000

St Johns- Breakdown of Committed Funds	
Capital Bid Funding	100,000
Confucius	6,100
Playground Improvements	8,258
Breakfast Club	12,000
School Refurbishments	50,000
TOTAL	176,358

St Marys- Breakdown of Committed Funds	
Boiler	3,000
Clubs, Docesan Funds, Meals, PTA	7,700
TOTAL	10,700

St Pauls- Breakdown of Committed Funds	
Premises Improvements	39,200
Buybacks	10,700
Curriculum Initiatives	3,357
Administration Expenses	34,700
TOTAL	87,957

St Peters- Breakdown of Committed Funds	
Capital Basic Needs	223,000
Curriculum Initiatives	72,866
Premises Improvements	10,000
TOTAL	305,866

St Stephens- Breakdown of Committed Funds	
Playcentre Reserve	79,400
School Development	19,400
School Counsellor	2,676
Extended Breakfast Club	2,100
TOTAL	103,576

St Thomas- Breakdown of Committed Funds	
Capital Bid Funding	92,000
Playground Project	100,000
Furniture & Fittings	108,000
Classroom Phase 2	120,000
ICT	60,000
Training & Travel	3,466
Curriculum Initiatives	50,000
TOTAL	533,466

Sullivan- Breakdown of Committed Funds	
Refurbishments	76,000
Capital Bid Funding	75,000
ICT	35,000
Curriculum Initiatives	20,000
TOTAL	206,000

Wendell- Breakdown of Committed Funds	
Breakfast Club/Family Centre contirbutions	110,000
Capital Works	457,000
TOTAL	567,000

Wormholt- Breakdown of Committed Funds	
Capital Works	125,000
Identified Training	17,000
Family Support	37,440
Breakfast Club	40,208
MFL Project	35,000
Pupil Premium	20,000
Bulge Class	325,250
TOTAL	599,898

Breakdown of Committed Balances 12-13

Secondary Schools

Hurlingham & Chelsea- Breakdown of Committed Funds	
Capital Projects 1st Year	1,069,000
Capital Projects 2nd Year	200,000
ICT Upgrade	150,349
Small Building Improvements	109,367
Salix Loan Repayment	17,674
Library Restock	21,438
On Going SPD Programme	80,000
Specific Grant STP & Club Programme	17,441
School Reorganisation Project on going	100,000
Extended Services/off site provision	90,541
TOTAL	1,855,810

Phoenix High- Breakdown of Committed Funds	
Extended Services	33,532
TOTAL	33,532

William Morris- Breakdown of Committed Funds	
Capital	268,741
Specific Grant (inc Bursary)	108,000
SEN late Income	60,000
Science Lab upgrades	53,000
Electrical Works	24,750
Power Supply	13,285
Renovation works/Water Tanks	4,500
PAT Testing	4,000
TOTAL	536,276

Breakdown of Committed Balances 12-13

Special Schools

Cambridge- Breakdown of Committed Funds	
Capital Projects	300,000
Premises Maintenance	200,000
High Level Teaching Assistants	107,059
TOTAL	607,059

Jack Tizzard- Breakdown of Committed Funds	
Lifts	161,000
Therapy Support	23,800
Bursary Fund	21,247
Training & Travel	9,400
TOTAL	215,447

Woodlane- Breakdown of Committed Funds	
Devolved Formula Capital	6,734
TOTAL	6,734