

Appendix School Closing Balances**2013/14**

School	DFES		Revenue Balance		Movement
	Num		31/3/13	31/3/14	
Primary Schools					
Alexandra Primary	2078	E33001	£93,897.16	£114,669.19	£20,772.03
Belmont Infants	2003	E31001	£46,198.84	£56,838.89	£10,640.05
Belmont Junior	2002	E32001	£82,189.57	£125,257.27	£43,067.70
Bounds Green Infants	2005	E31002	£31,000.42	£49,264.41	£18,263.99
Bounds Green Junior	2004	E32002	£89,846.01	£83,298.04	-£6,547.97
Bruce Grove	2083	E33003	-£6,889.25	£31,782.00	£38,671.25
Campsbourne School	2008	E32003	£129,487.21	£288,555.87	£159,068.66
Chestnuts	3511	E33042	£30,574.94	£75,540.00	£44,965.06
Coldfall Primary	2029	E33039	£273,495.00	£285,525.20	£12,030.20
Coleridge Primary	2058	E33005	-£319,266.91	-£126,043.22	£193,223.69
Crowland Primary	2075	E33006	-£131,220.44	-£18,510.59	£112,709.85
Devonshire Hill Primary	2015	E33007	£159,716.81	£279,959.89	£120,243.08
Earlham Primary	2080	E33009	£102,498.21	£193,579.95	£91,081.74
Earlsmead	2020	E33010	£217,354.15	£513,975.71	£296,621.56
Ferry Lane	2065	E33011	£2,781.92	£20,737.42	£17,955.50
Highgate Primary	2022	E33013	£33,774.50	£74,572.78	£40,798.28
Lancasterian Primary	2025	E33041	£258,143.35	£263,015.69	£4,872.34
Lea Valley Primary	2063	E33014	£233,722.91	£295,177.93	£61,455.02
Lordship Lane Primary	2082	E33015	£148,077.90	£300,339.66	£152,261.76
Mulberry	3001	E33040	£225,617.77	£241,387.81	£15,770.04
Muswell Hill Primary School	2085	E33016	£65,669.91	£64,337.50	-£1,332.41
North Harringay Primary	3512	E33043	£62,085.27	£98,234.49	£36,149.22
Our Lady of Muswell	3500	E33019	£78,287.80	£142,790.87	£64,503.07
Rhodes Avenue Primary	2072	E33020	£47,922.47	£50,674.04	£2,751.57
Risley Avenue Primary	2084	E33021	£429,174.10	£503,027.20	£73,853.10
Rokesly Infant	2042	E31007	£78,530.09	£47,724.05	-£30,806.04
Rokesly Junior	2041	E32007	£127,654.77	£263,077.95	£135,423.18
St Aidan's	3000	E33022	£21,776.91	£40,938.52	£19,161.61
St Francis de Sales Infant	3507	E31008	£152,618.04	£164,763.55	£12,145.51
St Francis de Sales Junior	3501	E32008	£107,158.32	£212,597.48	£105,439.16
St Gilda's RC Junior	3509	E32009	-£67,786.20	-£17,347.60	£50,438.60
St Igantius	3502	E33024	£128,051.88	£128,373.08	£321.20
St James CE Primary	3303	E33025	£63,943.64	£65,804.73	£1,861.09
St John Vianney	3510	E33026	£53,318.76	£156,992.29	£103,673.53
St Martin of Porres	3508	E33027	-£53,308.49	£0.00	£53,308.49
St Mary's CE Primary	3306	E31009	-£22,009.40	£54,205.56	£76,214.96
St Mary's RC Infants	3505	E31010	£43,082.91	£72,115.69	£29,032.78
St Mary's RC Junior	3503	E32011	£64,779.22	£91,320.79	£26,541.57
St Michael's N6	3302	E33028	£91,580.47	£42,989.04	-£48,591.43
St Paul's RC Primary	3504	E33030	£54,236.08	£43,027.66	-£11,208.42
St Peter in Chains	3506	E31012	£61,755.33	£69,803.52	£8,048.19
Seven Sisters	2088	E33031	-£70,391.00	£111,373.93	£181,764.93
South Harringay Infants	2046	E31013	£58,157.51	£97,559.16	£39,401.65
South Harringay Junior	2045	E32013	£26,334.12	£68,653.24	£42,319.12
Stamford Hill	2047	E33032	£60,661.39	£28,217.51	-£32,443.88
Stroud Green	2079	E33033	-£81,853.90	-£30,960.00	£50,893.90
Tetherdown	2031	E33034	£70,475.12	£64,003.19	-£6,471.93
Tiverton Primary	2057	E33035	£107,228.90	£265,854.98	£158,626.08
Welbourne Primary	2062	E33036	£260,866.37	£366,564.72	£105,698.35
West Green	2051	E33037	£39,077.74	£35,399.22	-£3,678.52
Weston Park Primary	2076	E33038	£21,807.62	£27,335.92	£5,528.30
The Willow	2077	E33002	£93,763.07	£239,013.69	£145,250.62
Primary Totals			£3,875,648.89	£6,717,389.87	£2,841,740.98

School	DFES Num		Revenue Balance 31/3/13	Revenue Balance 31/3/14	Movement
<u>Secondary Totals</u>					
Fortismere	4032	E34002	£397,635.63	£443,384.70	£45,749.07
Gladesmore Community	4033	E34003	£1,485,557.98	£2,099,742.66	£614,184.68
Highgate Wood School	4030	E34004	£213,854.08	£334,397.42	£120,543.34
Hornsey School for Girls	4029	E34005	£321,311.06	£309,257.72	-£12,053.34
Northumberland Park	4031	E34007	£71,306.76	£268,682.15	£197,375.39
Park View Academy	4037	E34006	-£12,380.10	£439,664.95	£452,045.05
Secondary Totals			£2,477,285.41	£3,895,129.60	£1,417,844.19
<u>Special Schools</u>					
Blanche Nevile	7000	E35001	£16,863.34	-£39,758.88	-£56,622.22
Riverside		E35006	£144,839.00	£34,955.18	-£109,883.82
The Vale	7001	E35004	£248,932.99	£161,269.10	-£87,663.89
The Brook		E35007	-£217,931.05	-£323,139.09	-£105,208.04
Special Totals			£192,704.28	-£166,673.69	-£359,377.97
Pembury	1000	E36001	£37,307.44	£27,769.27	-£9,538.17
Rowland Hill	1001	E36002	£102,744.99	-£7,965.73	-£110,710.72
Woodland Park	1003	E36003	£25,879.90	£37,240.68	£11,360.78
Nursery Totals			£165,932.33	£57,044.22	-£108,888.11
Total			£6,711,570.91	£10,502,890.00	£3,791,319.09
School Capital Balances			£1,334,533.00	£1,215,662.51	-£9,538.17
Total Balances			£8,046,103.91	£11,718,552.51	£3,791,806.72