

**SCHOOLS REVENUE AND CAPITAL BALANCE ANALYSIS**

School	DFES Num	Rev Balance 31/03/17	Cap Balance 31/03/17	Total Balance 31/03/17	Rev Balance 31/03/18	Cap Balance 31/03/18	Total Balance 31/03/18	Movements in Rev Balance	Movements in Cap Balance	Total Movements
<b>Nursery</b>										
Pembury	1000	121,902.14	2,205.47	124,107.61	81,402.70	(33,303.23)	48,099.47	(40,499.44)	(35,508.70)	(76,008.14)
Rowland Hill	1001	(7,324.02)	8,975.78	1,651.76	31,586.78	0.00	31,586.78	38,910.80	(8,975.78)	29,935.02
Woodland Park	1003	86,715.14	6,537.39	93,252.53	61,504.42	5,047.12	66,551.54	(25,210.72)	(1,490.27)	(26,700.99)
<b>Nursery Totals</b>		<b>201,293.26</b>	<b>17,718.64</b>	<b>219,011.90</b>	<b>174,493.90</b>	<b>(28,256.11)</b>	<b>146,237.79</b>	<b>(26,799.36)</b>	<b>(45,974.75)</b>	<b>(72,774.11)</b>
<b>Primary Schools</b>										
Alexandra Primary	2078	85,771.82	11,862.96	97,634.78	27,516.94	15,183.96	42,700.90	(58,254.88)	3,321.00	(54,933.88)
Belmont Infants	2003	69,248.52	14,821.36	84,069.88	84,019.97	9,169.11	93,189.08	14,771.45	(5,652.25)	9,119.20
Belmont Junior	2002	41,391.77	(6,099.98)	35,291.79	31,728.93	(0.60)	31,728.33	(9,662.84)	6,099.38	(3,563.46)
Bounds Green Infants	2005	63,886.85	37,200.80	101,087.65	99,247.51	16,257.00	115,504.51	35,360.66	(20,943.80)	14,416.86
Bounds Green Junior	2004	106,648.26	12,261.81	118,910.07	94,467.09	231.85	94,698.94	(12,181.17)	(12,029.96)	(24,211.13)
Bruce Grove	2083	56,932.13	16.50	56,948.63	25,389.22	65.42	25,454.64	(31,542.91)	48.92	(31,493.99)
Campsbourne School	2008	134,467.52	10,920.03	145,387.55	198,080.50	25,395.05	223,475.55	63,612.98	14,475.02	78,088.00
Chestnuts	3511	(117,981.59)	77,610.46	(40,371.13)	219,103.58	11,993.95	231,097.53	337,085.17	(65,616.51)	271,468.66
Coldfall Primary	2029	404,893.00	4,647.18	409,540.18	474,909.55	282.93	475,192.48	70,016.55	(4,364.25)	65,652.30
Coleridge Primary	2058	240,331.35	(71,628.53)	168,702.82	188,083.30	0.00	188,083.30	(52,248.05)	71,628.53	19,380.48
Crowland Primary	2075	(10,136.35)	25,014.44	14,878.09	(9,017.16)	0.00	(9,017.16)	1,119.19	(25,014.44)	(23,895.25)
Devonshire Hill Primary	2015	189,117.47	0.00	189,117.47	165,840.37	4,136.93	169,977.30	(23,277.10)	4,136.93	(19,140.17)
Earlham Primary	2080	(90,035.31)	8,729.57	(81,305.74)	84,134.72	8,234.73	92,369.45	174,170.03	(494.84)	173,675.19
Earlsmead	2020	154,600.20	0.00	154,600.20	132,791.23	0.00	132,791.23	(21,808.97)	0.00	(21,808.97)
Ferry Lane	2065	(76,588.81)	12,934.24	(63,654.57)	(1,721.36)	18,646.55	16,925.19	74,867.45	5,712.31	80,579.76
Highgate Primary	2022	4,766.60	120.53	4,887.13	4,798.48	(0.41)	4,798.07	31.88	(120.94)	(89.06)
Lancasterian Primary	2025	186,206.61	33,455.81	219,662.42	90,933.84	42,702.88	133,636.72	(95,272.77)	9,247.07	(86,025.70)
Lea Valley Primary	2063	384,124.00	28,847.37	412,971.37	265,160.68	27,313.25	292,473.93	(118,963.32)	(1,534.12)	(120,497.44)
Lordship Lane Primary	2082	116,339.22	(11.17)	116,328.05	128,959.19	(56.17)	128,903.02	12,619.97	(45.00)	12,574.97
Mulberry	3001	437,356.99	(0.26)	437,356.73	420,701.36	0.11	420,701.47	(16,655.63)	0.37	(16,655.26)
Muswell Hill Primary School	2085	57,008.17	5,148.15	62,156.32	68,745.16	12,888.13	81,633.29	11,736.99	7,739.98	19,476.97
North Harringay Primary	3512	215,119.09	0.00	215,119.09	311,836.05	0.00	311,836.05	96,716.96	0.00	96,716.96
Our Lady of Muswell	3500	242,429.85	0.00	242,429.85	268,951.27	0.00	268,951.27	26,521.42	0.00	26,521.42
Rhodes Avenue Primary	2072	136,402.50	178.40	136,580.90	145,185.75	(8,116.01)	137,069.74	8,783.25	(8,294.41)	488.84
Risley Avenue Primary	2084	30,150.16	11,420.24	41,570.40	242,215.24	0.00	242,215.24	212,065.08	(11,420.24)	200,644.84
Rokesly Infant	2042	(13,186.62)	5,536.66	(7,649.96)	9,570.73	7,319.41	16,890.14	22,757.35	1,782.75	24,540.10
Rokesly Junior	2041	225,836.53	87,812.17	313,648.70	300,053.10	89,676.67	389,729.77	74,216.57	1,864.50	76,081.07
St Aidan's	3000	8,357.60	41,934.05	50,291.65	61,899.95	46,451.82	108,351.77	53,542.35	4,517.77	58,060.12
St Francis de Sales Infant	3507	117,403.63	0.00	117,403.63	72,259.58	0.00	72,259.58	(45,144.05)	0.00	(45,144.05)
St Francis de Sales Junior	3501	179,208.14	0.00	179,208.14	232,995.29	0.00	232,995.29	53,787.15	0.00	53,787.15
St Gilda's RC Junior	3509	16,983.62	0.00	16,983.62	32,523.90	0.00	32,523.90	15,540.28	0.00	15,540.28
St Ignatius	3502	51,560.84	0.00	51,560.84	50,216.39	0.00	50,216.39	(1,344.45)	0.00	(1,344.45)
St James CE Primary	3303	94.74	0.00	94.74	53,634.30	0.00	53,634.30	53,539.56	0.00	53,539.56
St John Vianney	3510	68,243.89	835.36	69,079.25	185,184.68	0.00	185,184.68	116,940.79	(835.36)	116,105.43
St Martin of Porres	3508	(54,371.56)	0.00	(54,371.56)	(113,408.54)	0.00	(113,408.54)	(59,036.98)	0.00	(59,036.98)
St Mary's CE Primary	3306	144,061.38	0.00	144,061.38	236,958.99	0.00	236,958.99	92,897.61	0.00	92,897.61
St Mary's RC Infants	3505	69,028.33	0.00	69,028.33	50,963.29	0.00	50,963.29	(18,065.04)	0.00	(18,065.04)
St Mary's RC Junior	3503	58,101.86	0.00	58,101.86	85,448.18	0.00	85,448.18	27,346.32	0.00	27,346.32
St Michael's N6	3302	85,702.00	0.00	85,702.00	200,291.47	0.00	200,291.47	114,589.47	0.00	114,589.47
St Paul's RC Primary	3504	57,284.56	0.00	57,284.56	112,763.93	0.00	112,763.93	55,479.37	0.00	55,479.37
St Peter in Chains	3506	57,223.84	0.00	57,223.84	46,008.80	0.00	46,008.80	(11,215.04)	0.00	(11,215.04)
Seven Sisters	2088	159,666.38	7,153.28	166,819.66	207,820.55	(257.76)	207,562.79	48,154.17	(7,411.04)	40,743.13
South Harringay Infants	2046	129,903.58	0.00	129,903.58	167,778.82	0.00	167,778.82	37,875.24	0.00	37,875.24
South Harringay Junior	2045	410,109.44	119,667.58	529,777.02	394,452.61	0.00	394,452.61	(15,656.83)	(119,667.58)	(135,324.41)
Stamford Hill	2047	(102,657.84)	18,512.82	(84,145.02)	(130,698.61)	10,480.58	(120,218.03)	(28,040.77)	(8,032.24)	(36,073.01)
Stroud Green	2079	0.00	0.00	0.00	138,561.70	(249,706.70)	(111,145.00)	138,561.70	(249,706.70)	(111,145.00)
Tetherdown	2031	124,717.39	0.00	124,717.39	106,254.12	5,348.98	111,603.10	(18,463.27)	5,348.98	(13,114.29)
Tiverton Primary	2057	67,859.89	8,733.96	76,593.85	150,119.12	17,438.71	167,557.83	82,259.23	8,704.75	90,963.98
Welbourne Primary	2062	145,507.73	48,180.93	193,688.66	110,511.97	61,622.51	172,134.48	(34,995.76)	13,441.58	(21,554.18)
West Green	2051	39,289.87	6,535.79	45,825.66	83,413.70	1,361.59	84,775.29	44,123.83	(5,174.20)	38,949.63
Weston Park Primary	2076	(731.73)	(0.30)	(732.03)	155,466.00	(91,756.00)	63,710.00	156,197.73	(91,755.70)	64,442.03
The Willow	2077	296,708.98	25,111.59	321,820.57	208,085.00	34,219.09	242,304.09	(88,623.98)	9,107.50	(79,516.48)
<b>Primary Totals</b>		<b>5,404,356.49</b>	<b>587,463.80</b>	<b>5,991,820.29</b>	<b>6,971,190.43</b>	<b>116,527.56</b>	<b>7,087,717.99</b>	<b>1,566,833.94</b>	<b>(470,936.24)</b>	<b>1,095,897.70</b>
<b>Secondary Totals</b>										
Fortismere	4032	(130,197.13)	74,864.51	(55,332.62)	(218,125.13)	68,799.07	(149,326.06)	(87,928.00)	(6,065.44)	(93,993.44)
Gladesmore Community	4033	1,540,663.65	15,783.78	1,556,447.43	1,058,006.81	(12,286.54)	1,045,720.27	(482,656.84)	(28,070.32)	(510,727.16)
Highgate Wood School	4030	(204,272.60)	68,031.13	(136,241.47)	(190,809.55)	38,550.12	(152,259.43)	13,463.05	(29,481.01)	(16,017.96)
Hornsey School for Girls	4029	289,981.13	4,276.55	294,257.68	246,361.03	25,269.68	271,630.71	(43,620.10)	20,993.13	(22,626.97)
Dukes Academy	4031	(5,406.22)	0.00	(5,406.22)	(259,487.00)	0.00	(259,487.00)	(254,080.78)	0.00	(254,080.78)
Park View Academy	4037	(177,145.99)	52,206.75	(124,939.24)	(285,744.47)	52,206.75	(233,537.72)	(108,598.48)	0.00	(108,598.48)
<b>Secondary Totals</b>		<b>1,313,622.84</b>	<b>215,162.72</b>	<b>1,528,785.56</b>	<b>350,201.69</b>	<b>172,539.08</b>	<b>522,740.77</b>	<b>(963,421.15)</b>	<b>(42,623.64)</b>	<b>(1,006,044.79)</b>
<b>Special Schools</b>										
Blanche Nevile	7000	308,174.46	3,554.44	311,728.90	148,224.56	7,998.45	156,223.01	(159,949.90)	4,444.01	(155,505.89)
Riverside	7006	60,013.07	(0.08)	60,012.99	3,529.55	0.00	3,529.55	(56,483.52)	0.08	(56,483.44)
The Vale	7001	177,536.27	17,219.96	194,756.23	145,113.29	24,351.93	169,465.22	(32,422.98)	7,131.97	(25,291.01)
The Brook	7005	(146,338.60)	21,702.20	(124,636.40)	221,004.45	22,486.94	243,491.39	367,343.05	784.74	368,127.79
<b>Special Totals</b>		<b>399,385.20</b>	<b>42,476.52</b>	<b>441,861.72</b>	<b>517,871.85</b>	<b>54,837.32</b>	<b>572,709.17</b>	<b>118,486.65</b>	<b>12,360.80</b>	<b>130,847.45</b>
<b>Total Schools Revenue Balances</b>		<b>7,318,657.79</b>	<b>862,821.68</b>	<b>8,181,479.47</b>	<b>8,013,757.87</b>	<b>315,647.85</b>	<b>8,329,405.72</b>	<b>695,100.08</b>	<b>(547,173.83)</b>	<b>147,926.25</b>
<i>Funding sources included - APT School Budget Share, 3 &amp; 4 year old funding, 2 year old funding, Nursery Class funding, Pupil Premium, UIFSM, PE &amp; Sports Grant, Year 7 Catch up funding, Growth Fund, SEN Contingency, Special Schools and Special Unit place and top up funding, Post 16 funding.</i>										