

Appendix 2 School Closing Balances**2014/15**

School	DFE S Num	Revenue Balance 31/3/14 £	Revenue Balance 31/3/15 £	Movement £
Primary Schools				
Alexandra Primary	2078 E33001	£114,669.19	£135,999.43	£21,330.24
Belmont Infants	2003 E31001	£56,838.89	£97,271.83	£40,432.94
Belmont Junior	2002 E32001	£125,257.27	£130,111.55	£4,854.28
Bounds Green Infants	2005 E31002	£49,264.41	£105,508.78	£56,244.37
Bounds Green Junior	2004 E32002	£83,298.04	£86,789.57	£3,491.53
Bruce Grove	2083 E33003	£31,782.00	£54,940.96	£23,158.96
Campsbourne School	2008 E32003	£288,555.87	£267,788.21	-£20,767.66
Chestnuts	3511 E33042	£75,540.00	£35,605.13	-£39,934.87
Coldfall Primary	2029 E33039	£285,525.20	£338,411.59	£52,886.39
Coleridge Primary	2058 E33005	-£126,043.22	£125,428.81	£251,472.03
Crowland Primary	2075 E33006	-£18,510.59	£235,501.26	£254,011.85
Devonshire Hill Primary	2015 E33007	£279,959.89	£329,953.54	£49,993.65
Earlham Primary	2080 E33009	£193,579.95	£150,961.61	-£42,618.34
Earlsmead	2020 E33010	£513,975.71	£571,087.76	£57,112.05
Ferry Lane	2065 E33011	£20,737.42	£132,734.82	£111,997.40
Highgate Primary	2022 E33013	£74,572.78	£26,096.02	-£48,476.76
Lancasterian Primary	2025 E33041	£263,015.69	£232,119.41	-£30,896.28
Lea Valley Primary	2063 E33014	£295,177.93	£418,017.68	£122,839.75
Lordship Lane Primary	2082 E33015	£300,339.66	£166,301.46	-£134,038.20
Mulberry	3001 E33040	£241,387.81	£400,351.14	£158,963.33
Muswell Hill Primary School	2085 E33016	£64,337.50	£83,152.98	£18,815.48
North Harringay Primary	3512 E33043	£98,234.49	£182,333.18	£84,098.69
Our Lady of Muswell	3500 E33019	£142,790.87	£98,382.08	-£44,408.79
Rhodes Avenue Primary	2072 E33020	£50,674.04	£103,937.45	£53,263.41
Risley Avenue Primary	2084 E33021	£503,027.20	£251,268.28	-£251,758.92
Rokesly Infant	2042 E31007	£47,724.05	£35,418.39	-£12,305.66
Rokesly Junior	2041 E32007	£263,077.95	£198,985.80	-£64,092.15
St Aidan's	3000 E33022	£40,938.52	£84,069.11	£43,130.59
St Francis de Sales Infant	3507 E31008	£164,763.55	£145,825.80	-£18,937.75
St Francis de Sales Junior	3501 E32008	£212,597.48	£170,360.31	-£42,237.17
St Gilda's RC Junior	3509 E32009	-£17,347.60	£32,431.23	£49,778.83
St Igantius	3502 E33024	£128,373.08	£28,598.36	-£99,774.72
St James CE Primary	3303 E33025	£65,804.73	£56,978.38	-£8,826.35
St John Vianney	3510 E33026	£156,992.29	£147,384.45	-£9,607.84
St Martin of Porres	3508 E33027	£0.00	£60,750.57	£60,750.57
St Mary's CE Primary	3306 E31009	£54,205.56	£100,265.59	£46,060.03
St Mary's RC Infants	3505 E31010	£72,115.69	£84,962.29	£12,846.60
St Mary's RC Junior	3503 E32011	£91,320.79	£95,931.18	£4,610.39
St Michael's N6	3302 E33028	£42,989.04	£66,117.09	£23,128.05
St Paul's RC Primary	3504 E33030	£43,027.66	£104,343.06	£61,315.40
St Peter in Chains	3506 E31012	£69,803.52	£153,575.15	£83,771.63
Seven Sisters	2088 E33031	£111,373.93	£233,873.13	£122,499.20
South Harringay Infants	2046 E31013	£97,559.16	£71,697.08	-£25,862.08
South Harringay Junior	2045 E32013	£68,653.24	£216,660.40	£148,007.16
Stamford Hill	2047 E33032	£28,217.51	-£19,855.85	-£48,073.36
Stroud Green	2079 E33033	-£30,960.00	£100,691.73	£131,651.73
Tetherdown	2031 E33034	£64,003.19	£76,873.31	£12,870.12
Tiverton Primary	2057 E33035	£265,854.98	£295,428.10	£29,573.12
Welbourne Primary	2062 E33036	£366,564.72	£239,092.13	-£127,472.59
West Green	2051 E33037	£35,399.22	£35,303.36	-£95.86
Weston Park Primary	2076 E33038	£27,335.92	£65,704.10	£38,368.18
The Willow	2077 E33002	£239,013.69	£182,093.87	-£56,919.82
Primary Totals		£6,717,389.87	£7,823,612.65	£1,106,222.78

School	DFE S Num	Revenue Balance 31/3/14	Revenue Balance 31/3/15	Movement
<u>Secondary Totals</u>				
Fortismere	4032 E34002	£443,384.70	£343,609.96	-£99,774.74
Gladesmore Community	4033 E34003	£2,099,742.66	£1,483,805.06	-£615,937.60
Highgate Wood School	4030 E34004	£334,397.42	£97,877.53	-£236,519.89
Hornsey School for Girls	4029 E34005	£309,257.72	£291,716.87	-£17,540.85
Northumberland Park	4031 E34007	£268,682.15	£174,602.93	-£94,079.22
Park View Academy	4037 E34006	£439,664.95	£392,339.60	-£47,325.35
Secondary Totals		£3,895,129.60	£2,783,951.95	-£1,111,177.65
<u>Special Schools</u>				
Blanche Nevile	7000 E35001	-£39,758.88	-£113,001.96	-£73,243.08
Riverside	E35006	£34,955.18	£84,903.74	£49,948.56
The Vale	7001 E35004	£161,269.10	£161,351.42	£82.32
The Brook	E35007	-£323,139.09	-£304,643.82	£18,495.27
Special Totals		-£166,673.69	-£171,390.62	-£4,716.93
Pembury	1000 E36001	£27,769.27	£817.71	-£26,951.56
Rowland Hill	1001 E36002	-£7,965.73	-£23,534.32	-£15,568.59
Woodland Park	1003 E36003	£37,240.68	£54,939.78	£17,699.10
Nursery Totals		£57,044.22	£32,223.17	-£24,821.05
Tuition Centre		£0.00	£54,497.00	£54,497.00
Total		£10,502,890.00	£10,522,894.15	£20,004.15
School Capital Balances		£1,215,662.51	£1,182,750.40	-£32,912.11
Total Balances		£11,718,552.51	£11,705,644.55	-£12,907.96