

Appendix 2 School Closing Balances

2015/16

School	Revenue Balance 31/3/14	Revenue Balance 31/3/15	Revenue Balance 31/3/16	Movement	Revenue Bal as % of Funding
Primary Schools					
Stamford Hill	£28,217.51	-£19,855.85	-£185,734.17	-£165,878.32	-13.48%
Highgate Primary	£74,572.78	£26,096.02	-£59,695.58	-£85,791.60	-3.11%
Earlham Primary	£193,579.95	£150,961.61	-£22,348.54	-£173,310.15	-0.93%
St Martin of Porres	£0.00	£60,750.57	-£8,649.55	-£69,400.12	-0.87%
Lordship Lane Primary	£300,339.66	£166,301.46	£230.01	-£166,071.45	0.01%
West Green	£35,399.22	£35,303.36	£4,542.86	-£30,760.50	0.31%
Chestnuts	£75,540.00	£35,605.13	£16,098.63	-£19,506.50	0.70%
Bruce Grove	£31,782.00	£54,940.96	£21,160.81	-£33,780.15	0.85%
St Gilda's RC Junior	-£17,347.60	£32,431.23	£11,140.61	-£21,290.62	0.92%
Stroud Green	-£30,960.00	£100,691.73	£30,718.94	-£69,972.79	1.51%
St Ignatius	£128,373.08	£28,598.36	£50,704.33	£22,105.97	2.31%
Rokesly Infant	£47,724.05	£35,418.39	£35,480.64	£62.25	2.47%
Crowland Primary	-£18,510.59	£235,501.26	£53,036.51	-£182,464.75	2.49%
Ferry Lane	£20,737.42	£132,734.82	£51,221.70	-£81,513.12	3.81%
St Michael's N6	£42,989.04	£66,117.09	£72,575.76	£6,458.67	3.84%
Rhodes Avenue Primary	£50,674.04	£103,937.45	£99,776.05	-£4,161.40	3.96%
Coleridge Primary	-£126,043.22	£125,428.81	£149,353.67	£23,924.86	3.98%
Tiverton Primary	£265,854.98	£295,428.10	£107,298.20	-£188,129.90	4.35%
Seven Sisters	£111,373.93	£233,873.13	£132,139.04	-£101,734.09	4.36%
St James CE Primary	£65,804.73	£56,978.38	£57,682.06	£703.68	4.71%
Risley Avenue Primary	£503,027.20	£251,268.28	£183,445.37	-£67,822.91	4.82%
Welbourne Primary	£366,564.72	£239,092.13	£183,812.02	-£55,280.11	5.56%
Lancasterian Primary	£263,015.69	£232,119.41	£156,873.13	-£75,246.28	5.65%
Muswell Hill Primary School	£64,337.50	£83,152.98	£109,547.47	£26,394.49	5.80%
St Aidan's	£40,938.52	£84,069.11	£69,420.59	-£14,648.52	5.81%
Devonshire Hill Primary	£279,959.89	£329,953.54	£153,178.99	-£176,774.55	5.81%
Bounds Green Junior	£83,298.04	£86,789.57	£78,497.34	-£8,292.23	5.82%
St Mary's CE Primary	£54,205.56	£100,265.59	£166,493.14	£66,227.55	6.01%
Belmont Junior	£125,257.27	£130,111.55	£77,631.22	-£52,480.33	6.20%
Weston Park Primary	£27,335.92	£65,704.10	£96,479.34	£30,775.24	6.43%
Tetherdown	£64,003.19	£76,873.31	£123,267.29	£46,393.98	6.90%
St Paul's RC Primary	£43,027.66	£104,343.06	£82,046.87	-£22,296.19	6.91%
St Francis de Sales Junior	£212,597.48	£170,360.31	£151,381.16	-£18,979.15	7.65%
Alexandra Primary	£114,669.19	£135,999.43	£167,010.91	£31,011.48	7.87%
Belmont Infants	£56,838.89	£97,271.83	£91,508.95	-£5,762.88	8.30%
St John Vianney	£156,992.29	£147,384.45	£109,433.86	-£37,950.59	8.56%
Bounds Green Infants	£49,264.41	£105,508.78	£111,266.86	£5,758.08	8.58%
Campsbourne School	£288,555.87	£267,788.21	£210,326.84	-£57,461.37	9.02%
St Francis de Sales Infant	£164,763.55	£145,825.80	£159,943.42	£14,117.62	9.46%
Mulberry	£241,387.81	£400,351.14	£405,209.41	£4,858.27	9.48%
St Peter in Chains	£69,803.52	£153,575.15	£89,185.25	-£64,389.90	9.71%
St Mary's RC Infants	£72,115.69	£84,962.29	£116,231.04	£31,268.75	10.22%
North Harringay Primary	£98,234.49	£182,333.18	£242,081.92	£59,748.74	10.32%
Our Lady of Muswell	£142,790.87	£98,382.08	£212,194.08	£113,812.00	10.72%
South Harringay Infants	£97,559.16	£71,697.08	£143,636.49	£71,939.41	11.30%
Lea Valley Primary	£295,177.93	£418,017.68	£328,376.42	-£89,641.26	12.01%
St Mary's RC Junior	£91,320.79	£95,931.18	£162,575.62	£66,644.44	12.31%
Rokesly Junior	£263,077.95	£198,985.80	£227,587.17	£28,601.37	13.04%
The Willow	£239,013.69	£182,093.87	£359,530.84	£177,436.97	13.46%
Coldfall Primary	£285,525.20	£338,411.59	£413,152.30	£74,740.71	14.38%
Earlsmead	£513,975.71	£571,087.76	£427,675.68	-£143,412.08	15.63%
South Harringay Junior	£68,653.24	£216,660.40	£341,486.75	£124,826.35	24.54%
Primary Totals	£6,717,389.87	£7,823,612.65	£6,567,219.72	-£1,256,392.93	6.17%

School	Revenue Balance 31/3/14	Revenue Balance 31/3/15	Revenue Balance 31/3/16	Movement	Revenue Bal as % of Funding
<u>Secondary Totals</u>					
Highgate Wood School	£334,397.42	£97,877.53	-£169,914.00	-£267,791.53	-1.89%
Fortismere	£443,384.70	£343,609.96	£230,984.36	-£112,625.60	2.36%
Northumberland Park	£268,682.15	£174,602.93	£238,135.61	£63,532.68	2.82%
Hornsey School for Girls	£309,257.72	£291,716.87	£222,439.34	-£69,277.53	3.25%
Park View Academy	£439,664.95	£392,339.60	£342,418.52	-£49,921.08	4.15%
Gladesmore Community	£2,099,742.66	£1,483,805.06	£1,779,313.11	£295,508.05	17.70%
Secondary Totals	£3,895,129.60	£2,783,951.95	£2,643,376.94	-£140,575.01	5.05%
<u>Special Schools</u>					
Blanche Nevile	-£39,758.88	-£113,001.96	-£18,775.33	£94,226.63	
Riverside	£34,955.18	£84,903.74	-£7,366.64	-£92,270.38	
The Vale	£161,269.10	£161,351.42	£243,735.60	£82,384.18	
The Brook	-£323,139.09	-£304,643.82	-£248,815.28	£55,828.54	
Special Totals	-£166,673.69	-£171,390.62	-£31,221.65	£140,168.97	
Pembury	£27,769.27	£817.71	£1,641.99	£824.28	
Rowland Hill	-£7,965.73	-£23,534.32	£7,949.40	£31,483.72	
Woodland Park	£37,240.68	£54,939.78	£52,596.83	-£2,342.95	
Nursery Totals	£57,044.22	£32,223.17	£62,188.22	£29,965.05	
Tuition Centre	£0.00	£54,497.00	£51,054.85	-£3,442.15	
Total	£10,502,890.00	£10,522,894.15	£9,292,618.08	-£1,230,276.07	
School Capital Balances	£1,215,662.51	£1,182,750.40	£1,150,909.28	-£31,841.12	
Total Balances	£11,718,552.51	£11,705,644.55	£10,443,527.36	-£1,262,117.19	

Notes:

1. Funding sources included - School Budget Share, nursery class funding, Pupil Premium, Growth Fund, SEN Contingency, special unit funding, post 16 funding.