

School	DFE Number	Revenue Balance 31/3/14	Revenue Balance 31/3/15	Revenue Balance 31/3/16	Revenue Balance 31/3/17	Movement
NURSERY SCHOOLS						
Pembury	1000	£27,769.27	£817.71	£1,641.99	£121,902.14	£120,260.15
Rowland Hill	1001	-£7,965.73	-£23,534.32	£7,949.40	-£7,324.02	-£15,273.42
Woodland Park	1003	£37,240.68	£54,939.78	£52,596.83	£86,715.14	£34,118.31
Nursery Totals		£57,044.22	£32,223.17	£62,188.22	£201,293.26	£139,105.04
PRIMARY SCHOOLS						
Alexandra Primary	2078	£114,669.19	£135,999.43	£167,010.91	£85,771.82	-£81,239.09
Belmont Infants	2003	£56,838.89	£97,271.83	£91,508.95	£69,248.52	-£22,260.43
Belmont Junior	2002	£125,257.27	£130,111.55	£77,631.22	£41,391.77	-£36,239.45
Bounds Green Infants	2005	£49,264.41	£105,508.78	£111,266.86	£63,886.85	-£47,380.01
Bounds Green Junior	2004	£83,298.04	£86,789.57	£78,497.34	£106,648.26	£28,150.92
Bruce Grove	2083	£31,782.00	£54,940.96	£21,160.81	£56,932.13	£35,771.32
Campsbourne School	2008	£288,555.87	£267,788.21	£210,326.84	£134,467.52	-£75,859.32
Chestnuts	3511	£75,540.00	£35,605.13	£16,098.63	-£117,981.59	-£134,080.22
Coldfall Primary	2029	£285,525.20	£338,411.59	£413,152.30	£404,893.00	-£8,259.30
Coleridge Primary	2058	-£126,043.22	£125,428.81	£149,353.67	£240,331.35	£90,977.68
Crowland Primary	2075	-£18,510.59	£235,501.26	£53,036.51	-£10,136.35	-£63,172.86
Devonshire Hill Primary	2015	£279,959.89	£329,953.54	£153,178.99	£189,117.47	£35,938.48
Earlham Primary	2080	£193,579.95	£150,961.61	-£22,348.54	-£90,035.31	-£67,686.77
Earlsmead	2020	£513,975.71	£571,087.76	£427,675.68	£154,600.20	-£273,075.48
Ferry Lane	2065	£20,737.42	£132,734.82	£51,221.70	-£76,588.81	-£127,810.51
Highgate Primary	2022	£74,572.78	£26,096.02	-£59,695.58	£4,766.60	£64,462.18
Lancasterian Primary	2025	£263,015.69	£232,119.41	£156,873.13	£186,206.61	£29,333.48
Lea Valley Primary	2063	£295,177.93	£418,017.68	£328,376.42	£384,124.00	£55,747.58
Lordship Lane Primary	2082	£300,339.66	£166,301.46	£230.01	£116,339.22	£116,109.21
Mulberry	3001	£241,387.81	£400,351.14	£405,209.41	£437,356.99	£32,147.58
Muswell Hill Primary School	2085	£64,337.50	£83,152.98	£109,547.47	£57,008.17	-£52,539.30
North Harringay Primary	3512	£98,234.49	£182,333.18	£242,081.92	£215,119.09	-£26,962.83
Our Lady of Muswell	3500	£142,790.87	£98,382.08	£212,194.08	£242,429.85	£30,235.77
Rhodes Avenue Primary	2072	£50,674.04	£103,937.45	£99,776.05	£136,402.50	£36,626.45
Risley Avenue Primary	2084	£503,027.20	£251,268.28	£183,445.37	£30,150.16	-£153,295.21
Rokesly Infant	2042	£47,724.05	£35,418.39	£35,480.64	-£13,186.62	-£48,667.26
Rokesly Junior	2041	£263,077.95	£198,985.80	£227,587.17	£225,836.53	-£1,750.64
St Aidan's	3000	£40,938.52	£84,069.11	£69,420.59	£8,357.60	-£61,062.99
St Francis de Sales Infant	3507	£164,763.55	£145,825.80	£159,943.42	£117,403.63	-£42,539.79
St Francis de Sales Junior	3501	£212,597.48	£170,360.31	£151,381.16	£179,208.14	£27,826.98
St Gilda's RC Junior	3509	-£17,347.60	£32,431.23	£11,140.61	£16,983.62	£5,843.01
St Igantius	3502	£128,373.08	£28,598.36	£50,704.33	£51,560.84	£856.51
St James CE Primary	3303	£65,804.73	£56,978.38	£57,682.06	£94.74	-£57,587.32
St John Vianney	3510	£156,992.29	£147,384.45	£109,433.86	£68,243.89	-£41,189.97
St Martin of Porres	3508	£0.00	£60,750.57	-£8,649.55	-£54,371.56	-£45,722.01
St Mary's CE Primary	3306	£54,205.56	£100,265.59	£166,493.14	£144,061.38	-£22,431.76
St Mary's RC Infants	3505	£72,115.69	£84,962.29	£116,231.04	£69,028.33	-£47,202.71
St Mary's RC Junior	3503	£91,320.79	£95,931.18	£162,575.62	£58,101.86	-£104,473.76
St Michael's N6	3302	£42,989.04	£66,117.09	£72,575.76	£85,702.00	£13,126.24
St Paul's RC Primary	3504	£43,027.66	£104,343.06	£82,046.87	£57,284.56	-£24,762.31
St Peter in Chains	3506	£69,803.52	£153,575.15	£89,185.25	£57,223.84	-£31,961.41
Seven Sisters	2088	£111,373.93	£233,873.13	£132,139.04	£159,666.38	£27,527.34
South Harringay Infants	2046	£97,559.16	£71,697.08	£143,636.49	£129,903.58	-£13,732.91
South Harringay Junior	2045	£68,653.24	£216,660.40	£341,486.75	£410,109.44	£68,622.69
Stamford Hill	2047	£28,217.51	-£19,855.85	-£185,734.17	-£102,657.84	£83,076.33
Stroud Green	2079	-£30,960.00	£100,691.73	£30,718.94	£0.00	-£30,718.94

School	DFE Number	Revenue Balance 31/3/14	Revenue Balance 31/3/15	Revenue Balance 31/3/16	Revenue Balance 31/3/17	Movement
Tetherdown	2031	£64,003.19	£76,873.31	£123,267.29	£124,717.39	£1,450.10
Tiverton Primary	2057	£265,854.98	£295,428.10	£107,298.20	£67,859.89	-£39,438.31
Welbourne Primary	2062	£366,564.72	£239,092.13	£183,812.02	£145,507.73	-£38,304.29
West Green	2051	£35,399.22	£35,303.36	£4,542.86	£39,289.87	£34,747.01
Weston Park Primary	2076	£27,335.92	£65,704.10	£96,479.34	-£731.73	-£97,211.07
The Willow	2077	£239,013.69	£182,093.87	£359,530.84	£296,708.98	-£62,821.86
Primary Totals		£6,717,389.87	£7,823,612.65	£6,567,219.72	£5,404,356.49	-£1,162,863.23
SECONDARY SCHOOLS						
Fortismere	4032	£443,384.70	£343,609.96	£230,984.36	-£130,197.13	-£361,181.49
Gladesmore Community	4033	£2,099,742.66	£1,483,805.06	£1,779,313.11	£1,540,663.65	-£238,649.46
Highgate Wood School	4030	£334,397.42	£97,877.53	-£169,914.00	-£204,272.60	-£34,358.60
Hornsey School for Girls	4029	£309,257.72	£291,716.87	£222,439.34	£289,981.13	£67,541.79
Northumberland Park	4031	£268,682.15	£174,602.93	£238,135.61	-£5,406.22	-£243,541.83
Park View Academy	4037	£439,664.95	£392,339.60	£342,418.52	-£177,145.99	-£519,564.51
Secondary Totals		£3,895,129.60	£2,783,951.95	£2,643,376.94	£1,313,622.84	-£1,329,754.10
SPECIAL SCHOOLS						
Blanche Nevile	7000	-£39,758.88	-£113,001.96	-£18,775.33	£308,174.46	£326,949.79
Riverside		£34,955.18	£84,903.74	-£7,366.64	£60,013.07	£67,379.71
The Vale	7001	£161,269.10	£161,351.42	£243,735.60	£177,536.27	-£66,199.33
The Brook		-£323,139.09	-£304,643.82	-£248,815.28	-£146,338.60	£102,476.68
Special Totals		-£166,673.69	-£171,390.62	-£31,221.65	£399,385.20	£430,606.85
Tuition Centre		£0.00	£54,497.00	£51,054.85	£0.00	-£51,054.85
Total Schools Revenue Balances		£10,502,890.00	£10,522,894.15	£9,292,618.08	£7,318,657.79	-£1,973,960.29
Total Schools Capital Balances		£1,215,662.51	£1,182,750.40	£1,150,909.28	£862,821.68	-£288,087.60
Total Balances		£11,718,552.51	£11,705,644.55	£10,443,527.36	£8,181,479.47	-£2,262,047.89

Notes:

Funding sources included - APT School Budget Share, 3 & 4 year old funding, 2 year old funding, Nursery Class funding, Pupil Premium, UIFSM, PE & Sports Grant, Year 7 Catch up funding, Growth Fund, SEN Contingency, Special Schools and Special Unit place and top up funding, Post 16 funding.