

School Balances 2016-17 to 2021-22

Description	Total Revenue Balance 2016/17 Actuals	Total Revenue Balance 2017/18 Actuals	Total Revenue Balance 2018/19 Actual	Total Revenue Balance 2019/20 Forecast	Surplus as a % of the 2019-20 formula allocation
	-396,528	-241,003	-41,715	-146,000	-2.57%
	577,892	869,999	1,146,019	1,009,690	17.41%
	547,141	868,215	1,160,604	1,042,740	16.09%
	641,103	1,080,277	1,913,039	1,539,361	21.76%
Total Secondary	1,369,609	2,577,488	4,177,947	3,445,791	13.76%
	174,133	215,439	166,367	108,965	14.63%
	56,175	221,974	321,976	117,093	13.30%
	53,708	209,265	194,987	162,401	21.67%
	145,900	184,555	184,296	184,298	20.98%
	209,836	214,080	261,025	231,669	30.69%
	127,429	249,024	259,755	261,970	37.02%
Total Nursery	767,181	1,294,337	1,388,405	1,066,396	22.62%
	83,356	13,568	-30,281	N/A	
	216,151	294,716	48,736	32,597	2.75%
	181,386	158,898	58,200	47,740	3.29%
	145,397	76,421	43,436	65,597	5.80%
	313,120	243,343	304,241	157,198	12.88%
	588,546	478,413	386,721	193,927	10.89%
	235,134	288,935	265,498	244,588	31.01%
Total Infants	1,763,091	1,554,293	1,076,551	741,647	9.82%
	298,742	249,591	234,806	214	0.00%
	145,417	99,118	126,426	50,136	2.81%
	135,783	180,047	168,292	80,999	7.99%
	226,829	203,863	255,268	94,660	8.27%
	127,897	161,022	235,235	218,243	14.17%
	330,727	289,804	248,106	271,623	11.14%
	263,465	320,595	309,324	272,986	18.10%
	243,253	308,462	227,628	378,320	23.55%
	404,509	455,607	619,680	442,661	27.10%
Total Juniors	2,176,621	2,268,109	2,424,766	1,809,842	6.86%
	42,575	-78,393	-261,732	-223,717	-7.18%
	178,512	135,345	-72,119	-16,645	-0.92%
	363,015	385,124	418,719		
	437,925	479,169	333,304		
	196,140	138,284	63,633	6,850	0.19%
	278,371	116,124	93,461	49,843	1.59%
	383,069	281,194	263,778	52,392	2.10%
	216,458	190,959	164,848	53,090	3.18%
	87,706	99,299	86,562	62,713	4.00%
	602,808	374,252	353,074	79,000	2.73%
	307,297	266,804	179,972	94,980	4.55%
	227,025	197,208	214,653	115,177	3.21%
	186,168	282,746	291,617	158,657	6.45%
	232,552	183,667	161,214	163,287	7.39%
	111,456	39,006	164,710	182,932	9.14%
	380,809	383,040	363,796	201,013	10.18%
	205,576	130,459	218,524	213,529	11.83%
	169,563	346,255	322,247	265,444	12.55%
	735,343	528,075	423,972	294,147	8.83%

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Description	Total Revenue Balance 2016/17 Actuals	Total Revenue Balance 2017/18 Actuals	Total Revenue Balance 2018/19 Actual	Total Revenue Balance 2019/20 Forecast	Surplus as a % of the 2019-20 formula allocation
	331,566	414,381	389,491	411,265	17.19%
	373,822	311,464	443,959	443,959	15.84%
	486,304	571,079	496,253	448,716	19.50%
	634,552	623,425	671,991	542,019	26.50%
	861,356	1,165,777	1,479,594	1,476,216	35.13%
Total Primary	8,029,968	7,564,743	7,265,525	5,074,867	9.14%
	527,559	343,930	196,779	-182,741	-15.28%
	148,508	222,127	23,593	31,542	1.58%
	215,039	6,306	-21,415	75,957	15.19%
	669,238	532,186	506,174	153,063	7.65%
Total Special/AP	1,560,343	1,104,549	705,131	77,821	1.37%
Grand Total	15,666,812	16,363,519	17,038,325	12,216,364	9.74%

Summary		Restricted and Unrestricted Reserves Yr End 31/08/18	Surplus as a % of ESFA Funding	Total Revenue Balance 2019/20 Forecast	Surplus as a % of the 2019-20 formula allocation
Total Secondary				3,445,791	13.76%
Total Nursery				1,066,396	22.62%
Total Infants				741,647	9.82%
Total Juniors				1,809,842	6.86%
Total Primary				5,074,867	9.14%
Total Special/AP				77,821	1.37%
				12,216,364	9.74%
		2,649,000	12.41%		
		7,481,000	24.08%		
Total Multi Academy Trusts		10,130,000	19.33%		
		2,195,735	146.73%		
		2,277,426	26.22%		
		653,867	40.65%		
Total Stand Alone Academies		5,127,028	43.48%		