

SCHOOLS AND DSG FINANCIAL HEALTH

To: Cambridgeshire Schools Forum

Date: 17th July 2020

From: Martin Wade – Strategic Finance Business Partner

1.0 INTRODUCTION

- 1.1 This paper analyses the 2019/20 final closing balance position of maintained schools and the overall Dedicated Schools Grant (DSG) as at 31st March 2020.

Please note: the figures below are based on the year-end returns from maintained schools. However, following further validation of the Consistent Financial Reporting (CFR) returns the final information on Schools balances published by the Department for Education (DfE) may differ slightly.

The balances for academies to 31st August 2019 have also been collated based on the latest information published by the DfE.

2.0 MAINTAINED SCHOOL BALANCES

- 2.1 The table below shows rounded revenue balances for each sector. The prior year is adjusted for academy conversions during 2019/20 to enable a like-for-like comparison to the year end position.

	31st March 2019 £m (original published balances)	31st March 2019 £m (amended for in-year academy conversions)	31st March 2020 £m	Change £m
Nursery Schools	0.9	0.9	0.8	-0.1
Primary Schools	11.1	10.6	10.6	0
Secondary Schools	0	0	0	0
Special Schools	0.5	0.5	0.5	0
Pupil Referral Units (PRUs)	0.1	0.1	0.1	0
Sub Total	12.6	12.1	12.0	-0.1
Other Revenue Balances (Community Focused Staff)	1.1	1.1	1.1	0
TOTAL	13.7	13.2	13.1	-0.1

- 2.2 **Appendix A** provides separately for each maintained school the revenue balances as at 31st March 2020. It must be noted that further to the Dedicated Schools Grant (DSG) schools budgets include funding in year funding for items such as top-up funding for pupils with Education, Health and Care Plans, and additional grants such as Pupil Premium and Teachers Pay Grants. Schools that converted to Academy status prior to 31 March are no longer reported by the Local Authority and therefore are not included within the figures.

2.3 The change in individual schools balances will be specific to each school's circumstances with some of the main reasons being:

- Some schools will have delayed or cancelled spending decisions due to the uncertainty around future years' funding amounts.
- Some schools have chosen to apply balances in 2019/20 to maintain current staffing levels and class structures.
- Pressures on capital funding have led some schools to reconsider and reprioritise revenue resources to allow for the possibility of capitalisation in future years.

2.4 The table below provides a summary of the value of **surplus** balances held by maintained schools as at 31st March 2020 (excluding academy convertors).

Revenue balances Fund 1 (FD01) / Fund 2 (FD02)

Surplus	Nursery	Primary	Secondary	Pupil Referral Units	Special	Total
£0k - £10k	0	1	1	0	0	2
£10k - £20k	0	5	0	0	0	5
£20k - £60k	2	36	0	0	0	38
£60k - £100k	0	33	0	1	0	34
£100k - £150k	1	20	0	0	1	22
£150k - £200k	4	8	0	0	0	12
£200k - £300k	0	6	0	0	0	6
£300k - £400k	0	4	0	0	0	4
£400k+	0	0	0	0	1	1
Total	7	113	1	1	2	124

2.5 The table below shows the number of maintained schools that ended 2019/20 with a deficit revenue balance (of which there were 10) and the value of the deficit balances:

Deficit	Nursery	Primary	Secondary	Special	Total
£100k+	-	-	-	-	-
£60k - £100k	-	-	-	-	-
£20k - £60k	-	3	-	2	5
£10k - £20k	-	4	-	-	4
£1k - £10k	-	1	-	-	1
Total	-	8	-	2	10

3.0 SURPLUS BALANCES

3.1 Schools Forum previously agreed to a relaxation of the balance control mechanism. An excessive balance is therefore currently classed as:

- over 16% of Individual Schools Budget (ISB) or £80,000 for nursery, primary and special schools

- over 10% of ISB for secondary schools

Or, where a school is below the national educational floor targets:

- over 8% of ISB or £40,000 for nursery, primary and special schools
- over 5% of ISB for secondary schools

3.2 Schools Forum are asked to consider the reintroduction of a more rigorous balance control mechanism for maintained schools.

3.3 Where balances exceed the following thresholds:

- over 10% of ISB or £50,000 for nursery, primary and special schools
- over 5% of ISB for secondary schools

Schools will be required to provide details of planned expenditure, including any planned capital expenditure by means of completing a short survey. All supporting evidence should be retained in the school and would not be required to be submitted unless requested.

Any school that does not spend their excess on the stated purpose will need to produce documentation for a panel decision to determine whether the money can be kept by the school or be subject to claw back.

3.4 Where schools are categorised as requiring improvement or inadequate the Education directorate will discuss whether plans for using the excess balance will help to raise attainment and progress levels. Where categorised as inadequate, this intervention will be prior to conversion to academy status.

3.5 The table below shows the number of maintained schools who currently fall into the different categories:

Sector	Schools with a surplus balance > 16%/10% ISB / £80k	Schools with a surplus balance > 10%/5% ISB / £50k	Schools with a surplus balance > 10%/5% ISB / £50k and categorised as Requiring Improvement (RI) or Inadequate by Ofsted
Nursery	5	5	0
Primary	76	82	11
Secondary	0	0	0
Special	2	2	0
Total	83	89	11

3.6 If adopted it is proposed to have a sub-group of Schools Forum to review the balances in more detail, decide on the appropriate action and manage any subsequent appeals.

4.0 MAINTAINED SCHOOLS IN OR FACING FINANCIAL DIFFICULTY

4.1 The number of schools with a deficit at the end of the year has increased when compared to previous years (a total of 10, compared to 4 at the end of 2018/19).

4.2 Where a school does apply for a deficit licence, the application must include a multi-year recovery plan, detailing actions the school will be taking to repay the accumulated deficit.

- 4.3 Whilst the report presents an increase in the value of school balances there are a number of schools where the balance has decreased from the prior year indicating that they are potentially having to use brought forward balances to meet the costs of running their schools. The budgets that these schools set will need to be assessed and ongoing monitoring of the schools in such circumstances to support them to avoid getting in to deficit.
- 4.4 Due to the current Covid-19 pandemic it is likely that schools budgets will need to be revisited in the autumn term once the position becomes clearer and the DfE process for claiming additional expenditure has taken place.

5.0 ACADEMY BALANCES

- 5.1 Although the Local Authority (LA) do not collect information on academy revenue balances we have collated the latest information from the Academy Accounts Returns which the DfE publish at: <https://schools-financial-benchmarking.service.gov.uk/Help/DataSources> . This information can be viewed at **Appendix B**, although it must be noted that this is based solely on the published information and as such has not been verified by the LA. Equally in some instances academy trusts have not submitted school level balances.

6.0 OVERALL DEDICATED SCHOOLS GRANT (DSG POSITION

- 6.1 As part of the final notes to the accounts there is a requirement to report the overall DSG position as at the end of 2019/20 and the total amount to be carried forward to 2020/21. For DSG purposes, grant allocated to the Individual Schools Budget (ISB) is taken to have been spent as soon as it is deployed – i.e. passed to schools' budget shares. There is no requirement to track DSG through the ISB to its use by individual schools, and changes in balances held by schools are not to be recorded in this note.

	Central expenditure £000	Individual schools budget £000	Total £000
Final DSG for 2019-20 before Academy recoupment			463,537
Academy figure recouped for 2019-20			242,529
Total DSG after Academy recoupment for 2019-20			221,008
Brought forward from 2018-19			-7,171
Less: Carry forward to 2020-21 agreed in advance			0
Agreed initial budgeted distribution in 2019-20	39,346	184,669	213,836
In year adjustments	17	-290	-273
Final budget distribution for 2019-20	39,363	184,380	213,564
Less: Actual central expenditure	52,948		
Less: Actual ISB deployed to schools		187,415	
Plus: Local authority contribution for 2019-20			0
Carryforward to 2020-21	-13,585	-3,035	-16,620

Please note: Early Years Expenditure for 2, 3 and 4 year olds is included under the ISB heading. The in-year adjustments relate to prior year adjustments of Early Years funding and estimates of Early Years funding

adjustments for the period September 19 to March 20, alongside write-offs of balances in relation to academy conversions.

- 6.2 The final DSG balance to carry forward to 2020-21 is a deficit of £16.6m and includes assumptions around the level of Early Years funding to be clawed back for the period September 2019 to March 2020 which will be confirmed by the ESFA in July.

In-year overspends on High Needs Block budgets totalled approximately £11.6m, but were offset by one-off funding such as upsides from recoupment, early years underspends, other revenue contributions and vacancy savings.

A summary table of the key overspends and offsetting underspends/contributions can be seen below:

	£'000
Original Reported Deficit b/fwd from 18/19	£7,171
Prior-Year Adjustments	£115
Revised Deficit b/fwd from 18/19	£7,286
High Needs Top-Up Funding	£3,475
SEN Placements	£421
SEND Specialist Services	£394
Out of School Tuition	£2,565
Special School and High Needs Units	£4,567
Other Net High Needs Block spend	£155
Early Years (including estimate of additional funding)	(£1,120)
DSG Financing (CSSB, recoupment, vacancy savings and net of other miscellaneous pressures and one-off contributions)	(£1,124)
Total in-year DSG Overspend	£9,333
Total Estimated Net DSG Carry-Forward (+deficit / - surplus)	£16,620*

*slight difference due to rounding.

- 6.3 The requirement to submit a DSG deficit recovery plan to the department by 30 June, where a local authority has a cumulative deficit of 1% or more at the end of the financial year, as set in the DSG: Conditions of grant 2019 to 2020 has been superseded by the conditions in the DSG: Conditions of grant 2020 to 2021.

Any local authority that has an overall deficit on its DSG account at the end of the 2019 to 2020 financial year, or whose DSG surplus has substantially reduced during the year, must co-operate with the Department for Education (DfE) in handling that situation. In particular, the local authority must:

- Provide information as and when requested by the department about its plans for managing its DSG account in the 2020 to 2021 financial year and subsequently.
- Provide information as and when requested by the department about pressures and potential savings on its high needs budget.
- Meet with officials of the department as and when they request to discuss the local authority's plans and financial situation.
- Keep the schools forum regularly updated about the local authority's DSG account and plans for handling it, including high needs pressures and potential savings.

The Secretary of State reserves the right to impose more specific conditions of grant on individual local authorities that have an overall deficit on their DSG account, where he believes that they are not taking sufficient action to address the situation.

- 6.6 The level of deficit held also impacts on the Council's overall cash-flow position and as such senior officers have written to the DfE on several occasions to request support in this matter. To date the responses received have not resulted in any additional financial support, but following the latest guidance we would hope to have opportunity to discuss the issues with the DfE in the coming months.

7.0 RECOMMENDATION

- 7.1 Members of Schools Forum are asked to note the contents of the report and to consider the appropriateness of the balance control mechanism as per paragraph 3.4.**

Appendix A – Maintained School Revenue Balances as at 31st March 2018, 31st March 2019 and 31st March 2020 as per FD01/FD02

School Name	c/f 17/18 (+Surplus -Deficit)	c/f 18/19 (+Surplus -Deficit)	c/f 19/20 (+Surplus -Deficit)	change	% of formula budget
Brunswick Nursery School	£65,200	£142,211	£155,701	£13,490	37%
Colleges Nursery School	£104,484	£155,822	£170,583	£14,761	40%
Histon Early Years Centre	£172,341	£180,327	£104,106	-£76,221	25%
Homerton Children's Centre	£67,609	£124,921	£187,624	£62,703	38%
Huntingdon Nursery School	£67,224	£62,165	£27,249	-£34,916	5%
Kings Hedges Nursery School	£159,011	£223,785	£163,486	-£60,299	44%
The Fields Early Years Centre	£4,921	£60,919	£33,707	-£27,212	7%
Total Nursery Schools	£640,790	£950,150	£842,456	-£107,694	
Abbots Ripton Primary School	£34,715	£24,255	£52,856	£28,601	11%
Alconbury Primary School	£33,707	£25,032	£27,960	£2,928	4%
Alderman Payne Primary School	£68,504	£87,436	£65,071	-£22,365	13%
Arbury Primary School	£171,865	£237,306	£203,309	-£33,997	12%
Ashbeach Primary School	£59,177	£70,345	£26,321	-£44,024	5%
Barnabas Oley Primary School	£30,896	£20,065	£45,110	£25,045	8%
Barrington Primary School	£33,344	£54,356	£42,739	-£11,617	10%
Barton Primary School	£56,736	£73,552	£46,956	-£26,596	11%
Bassingbourn Primary School	£74,645	£106,271	£105,788	-£483	9%
Beaupre Primary School	£57,007	£74,972	£77,283	£2,311	10%
Bellbird Primary School	£119,865	£137,544	£167,408	£29,864	13%
Benwick Primary School	£29,830	£64,247	£95,195	£30,948	16%
Bewick Bridge Comm. Primary School	£43,936	£88,358	£69,306	-£19,052	7%
Brampton Village Primary School	£22,530	£1,637	-£21,417	-£23,054	-1%
Brington Primary School	£101,875	£72,765	£86,045	£13,280	25%
Burrough Green Primary School	£28,108	£67,227	£86,255	£19,028	18%
Burwell Primary School	£87,303	£39,756	£54,361	£14,605	3%
Bushmead Primary School	£32,564	-£2,188	-£16,506	-£14,318	-1%
Caldecote Primary School	£53,390	£47,928	£52,120	£4,192	7%
Castle Camps Primary School	£17,748	£40,449	£40,796	£347	8%
Cherry Hinton Primary School	£59,061	£41,326	£35,027	-£6,299	4%
Cheveley Primary School	£24,702	£33,889	£72,888	£38,999	13%
Clarkson Infant School	£171,688	£221,759	£191,739	-£30,020	25%
Coates Primary School	£79,738	£111,536	£178,267	£66,731	24%
Colville Primary School	£39,662	£40,233	£57,851	£17,618	5%
Coton Primary School	£34,055	£53,146	£15,504	-£37,642	3%
Cottenham Primary School	£71,132	£152,165	£136,464	-£15,701	7%
Dry Drayton Primary School	£36,733	£61,197	£82,424	£21,227	29%
Duxford Primary School	£43,524	£103,318	£75,116	-£28,202	9%

School Name	<u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 19/20</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>change</u>	<u>% of</u> <u>formula</u> <u>budget</u>
Eastfield Infant School	£76,794	£63,907	£72,676	£8,769	9%
Elsworth Primary School	£95,554	£98,670	£111,462	£12,792	22%
Elton Primary School	£51,123	£45,852	£61,897	£16,045	11%
Ely St John's Primary School	£34,852	£30,581	£63,258	£32,677	4%
Eynesbury Primary School	£31,868	£8,775	£35,131	£26,356	5%
Fawcett Primary School	£82,678	£112,669	£188,491	£75,822	14%
Fen Drayton Primary School	£22,793	£9,598	£37,640	£28,042	8%
Fenstanton and Hilton Primary School	£35,719	£78,558	£55,254	-£23,304	6%
Folksworth Primary School	£52,283	£8,545	£13,769	£5,224	3%
Fordham Primary School	£119,684	£185,754	£327,187	£141,433	28%
Fourfields Primary School	£203,788	£226,540	£240,523	£13,983	16%
Fowlmere Primary School	£48,014	£27,651	£24,411	-£3,240	5%
Foxton Primary School	£60,405	£61,894	£60,525	-£1,369	13%
Friday Bridge Primary School	£39,065	£43,423	£78,188	£34,765	16%
Fulbourn Primary School	£104,825	£100,455	£124,990	£24,535	11%
Girton Glebe Primary School	£129,449	£106,866	£116,354	£9,488	17%
Great Abington Primary School	£44,297	£29,671	£35,937	£6,266	7%
Great Gidding Primary School	£34,808	£74,063	£38,349	-£35,714	13%
Great Paxton Primary School	£22,913	£5,350	£33,638	£28,288	6%
Great Wilbraham Primary School	£48,105	£50,952	£34,583	-£16,369	8%
Grove Primary School	£137,001	£141,865	£196,837	£54,972	16%
Gt & Lt Shelford Primary School	£4	£19,992	£20,639	£647	3%
Hardwick and Cambourne Primary School	£41,675	£288,484	£266,426	-£22,058	12%
Harston & Newton Primary School	£45,146	£57,687	£47,127	-£10,560	7%
Haslingfield Primary School	£142,743	£159,223	£115,664	-£43,559	18%
Hauxton Primary School	£33,220	£63,167	£51,270	-£11,897	12%
Hemingford Grey Primary School	£85,238	£86,658	£94,903	£8,245	9%
Holywell Primary School	£32,438	£19,397	£35,824	£16,427	5%
Houghton Primary School	£90,311	£139,623	£168,272	£28,649	22%
Huntingdon Primary	£150,511	£178,186	£120,585	-£57,601	6%
Icknield Primary School	£54,276	£74,602	£87,894	£13,292	13%
Isleham Primary School	£46,819	£89,746	£76,930	-£12,816	10%
Kettlefields Primary School	£97,245	£70,758	£18,271	-£52,487	4%
Kinderley Primary School	£62,420	£65,601	£43,195	-£22,406	12%
Kings Hedges Primary School	£231,926	£277,702	£368,640	£90,938	21%
Linton Infant School	£31,049	£14,570	-£8,473	-£23,043	-1%
Lionel Walden Primary School	£110,583	£87,366	£103,396	£16,030	12%
Little Paxton Primary School	£83,725	£36,484	£88,997	£52,513	7%
Little Thetford Primary School	£43,777	£12,076	£15,016	£2,940	3%
Littleport Primary School	£77,626	£200,939	£204,987	£4,048	12%
Manea Primary School	£98,838	£105,743	£78,546	-£27,197	10%

School Name	c/f 17/18 (+Surplus -Deficit)	c/f 18/19 (+Surplus -Deficit)	c/f 19/20 (+Surplus -Deficit)	change	% of formula budget
Mayfield Primary School	£149,228	£125,015	£93,671	-£31,344	6%
Melbourn Primary School*	£23,845	£914	-£31,996	-£32,910	-3%
Meldreth Primary School	£145,422	£152,164	£65,451	-£86,713	9%
Meridian Primary School	£83,026	£115,227	£119,617	£4,390	17%
Milton Road Primary School	£2,893	£31,468	£93,400	£61,932	6%
Monkfield Park Primary School	£201,288	£281,519	£318,615	£37,096	23%
Morley Memorial Primary School	£265,787	£359,382	£397,302	£37,920	27%
Newnham Croft Primary School	£52,997	£42,245	£70,849	£28,604	8%
Newton Primary School	£49,198	£28,282	£37,271	£8,989	9%
Orchard Park Comm. Primary School	£46,450	£101,655	£91,252	-£10,403	10%
Over Primary School	£84,326	£53,981	£50,781	-£3,200	6%
Park Street Primary School	£41,553	£43,691	£78,631	£34,940	16%
Pathfinder (Northstowe)	n/a	£86,650	£123,000	£36,350	16%
Pendragon Primary School	£111,021	£105,920	£84,834	-£21,086	6%
Petersfield Primary School	£21,962	£74,509	£47,006	-£27,503	10%
Priory Junior School, St Neots	£123,657	£177,162	£266,276	£89,114	22%
Priory Park Infant School	£123,631	£151,745	£140,298	-£11,447	14%
Queen Edith Primary School	£211,913	£47,873	£149,521	£101,648	10%
Queen Emma Primary School	£442,706	£229,842	£281,554	£51,712	19%
Rackham Primary School	£59,354	£30,365	£42,493	£12,128	4%
Ridgefield Primary School	£71,219	£106,611	£176,465	£69,854	22%
Robert Arkenstall Primary School	£96,508	£96,378	£82,431	-£13,947	8%
Sawtry Infant School	£95,068	£92,584	£3,401	-£89,183	0%
Shirley Primary School	£95,436	£157,401	£64,282	-£93,119	4%
Spaldwick Primary School	£45,108	£120,932	£109,173	-£11,759	20%
Spinney Primary School	£27,112	-£1,783	£12,817	£14,600	2%
Spring Meadow Infant School	£127,541	£131,984	£25,088	-£106,896	3%
St Alban's Primary School	£4,425	£17,717	£28,402	£10,685	4%
St Anne's Primary School	£45,580	£90,911	£65,112	-£25,799	9%
St Helen's Primary School	£6,726	£28,244	£36,713	£8,469	6%
St Matthew's Primary School	£9,064	£66,005	-£14,090	-£80,095	-1%
St Paul's Primary School	£64,677	£82,146	£136,794	£54,648	18%
St Philip's Primary School	£145,386	£53,640	£45,006	-£8,634	4%
Steeple Morden Primary School	£73,369	£20,684	-£10,097	-£30,781	-1%
Stretham Primary School	£118,004	£169,338	£150,409	-£18,929	21%
Stukeley Meadows Primary School	£17,663	£34,571	£57,135	£22,564	4%
Sutton Primary School	£96,217	£97,380	£38,259	-£59,121	3%
Swavesey Primary School	£73,385	£87,144	£112,828	£25,684	10%
Teversham Primary School	£55,095	£33,993	-£23,746	-£57,739	-4%
The Vine Inter-Church Primary School	£128,948	£188,537	£130,314	-£58,223	9%
Thorndown Primary	£21,416	£39,773	£61,008	£21,235	3%
Townley Primary School	£33,498	£55,461	£114,595	£59,134	24%

<u>School Name</u>	<u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 19/20</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>change</u>	<u>% of</u> <u>formula</u> <u>budget</u>
Trumpington Meadows P	£2,574	£50,520	£25,285	-£25,235	3%
Waterbeach Primary School	£34,259	£97,091	£41,031	-£56,060	3%
Westfield Junior School	£40,521	£64,686	£76,228	£11,542	6%
Wheatfields Primary School	£245,392	£177,562	£122,476	-£55,086	9%
Wilburton Primary School	£101,132	£120,710	£63,868	-£56,842	14%
William Westley Primary School	£148,828	£144,309	£116,349	-£27,960	15%
Willingham Primary School	£35,806	£81,238	£74,075	-£7,163	6%
Wyton Primary School	-£28,546	-£33,814	-£19,765	£14,049	-3%
Yaxley Infant School	£111,883	£132,655	£110,964	-£21,691	16%
Total Primary Schools	£9,137,179	£10,553,742	£10,634,077	£80,335	
Northstowe Secondary School			£7,169	£7,169	2%
Total Secondary Schools	£0	£0	£7,169	£7,169	
Castle Special School	£132,752	£73,079	-£27,869	-£100,948	-1%
Granta Special School	£91,747	£151,821	£130,982	-£20,839	5%
Harbour Special School	£110,093	-£52,872	-£47,757	£5,115	-2%
Samuel Pepys Special School	£253,682	£374,231	£402,389	£28,158	16%
Total Special Schools	£588,274	£546,259	£457,745	-£88,514	
Overall Total	£10,366,243	£12,050,151	£11,941,447	-£108,704	

***Please note:** Melbourn Primary deficit due to change in business rates in-year.

Appendix B – Academy Revenue Balances as at 31st August 2017, 31st August 2018 and 31st August 2019 as per Academy Accounting Returns - BNCH44001 - Revenue Reserves

<u>Academy Name</u>	<u>c/f 16/17</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u>
Alderman Jacobs School	£212,000	£151,000	£182,000
All Saints Interchurch Academy	£294,000	£283,000	£320,000
Babraham CoFE (VC) Primary School		£32,000	£51,000
Bar Hill Community Primary School		£69,000	£56,000
Bottisham Community Primary School		£79,000	£123,000
Bourn CoFE Primary Academy	£124,000	£109,000	£105,000
Buckden CoFE Primary School	£32,000	£69,000	£74,000
Burrowmoor Primary School	£274,000	£309,000	£348,000
Bury CoFE Primary School	£198,000	£198,000	£195,000
Cavalry Primary School	£209,000	£250,000	£244,000
Chesterton Primary School	£14,000	£95,000	£55,000
Cromwell Academy	£189,000	£295,000	£345,000
Crosshall Infant School Academy	£163,000	£77,000	£95,000
Crosshall Junior School	£203,000	£57,000	£104,000
Ditton Lodge Primary School		£68,000	£81,000
Downham Feoffees Primary Academy		£54,000	£156,000
Earith Primary School		£63,000	£75,000
Elm CoFE Primary School		£35,000	£81,000
Elm Road Primary School	-£4,000	£1,000	£30,000
Ely St Mary's CoFE Junior School	£313,000	£340,000	£350,000
Ermine Street Church Academy	£152,000	£19,000	£54,000
Farcet CoFE (C) Primary School		£69,000	£59,000
Fen Ditton Primary School		£142,000	£151,000
Gamlingay Village Primary	£50,000	£79,000	£46,000
Glebelands Primary Academy	£119,000	£89,000	£13,000
Godmanchester Bridge Academy	£258,000	£313,000	£492,000
Godmanchester Community Academy	£267,000	£230,000	£390,000
Gorefield Primary School		£194,000	£89,000
Great Staughton Primary Academy	£28,000	£1,000	£37,000
Guilden Morden CoFE Primary Academy	£81,000	£8,000	-£29,000
Guyhirn CoFE VC Primary School		£146,000	£208,000
Hartford Infant School	£152,000	£168,000	£201,000
Hartford Junior School	£10,000	£40,000	£12,000
Hatton Park Primary School	£160,000	£68,000	£77,000
Histon and Impington Infant School	£149,000	£79,000	£37,000
Histon and Impington Junior School	£767,000	£502,000	£468,000
Holme CoFE Primary School			£49,000
Isle of Ely Primary School	£145,000	£86,000	£231,000
Jeavons Wood Primary School	£171,000	£229,000	£199,000
Kennett Primary School	£74,000	£93,000	£73,000
Kimbolton Primary Academy	£55,000	£65,000	£52,000

<u>Academy Name</u>	<u>c/f 16/17</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u>
Kingsfield Primary School	£156,000	£131,000	£84,000
Lantern Community Primary School		£82,000	£101,000
Leverington Primary Academy	£227,000	£99,000	£134,000
Linton Heights Junior School	£27,000	£99,000	£122,000
Meadow Primary School	£138,000	£301,000	£264,000
Mepal and Witcham Church of England Primary School	£76,000	£76,000	£70,000
Middlefield Primary Academy	£74,000	£17,000	£6,000
Millfield Primary School	£210,000	£229,000	£261,000
Milton Church of England Primary School		£152,000	£115,000
Murrow Primary Academy *1			£172,000
New Road Primary School	£104,000	£90,000	£73,000
Oakington CofE Primary School			£57,000
Offord Primary School *2			
Orchards Church of England Primary School		£133,000	£219,000
Park Lane Primary & Nursery School	£44,000	£145,000	£210,000
Peckover Primary School	£361,000	£344,000	£237,000
Ramnoth Junior School	£121,000	£182,000	-£57,000
Ramsey Junior School		£51,000	£90,000
Ramsey Spinning Infant School		£39,000	£52,000
Sawtry Junior Academy	£74,000	£48,000	£103,000
Somersham Primary School			£17,000
St Andrew's CofE Primary School	£167,000	£140,000	£207,000
St John's CofE Primary School		£144,000	£183,000
St Laurence Catholic Primary School *2			
St Luke's CofE Primary School			£26,000
St Mary's Church of England Primary School St Neots	£214,000	£233,000	£270,000
St Peter's CofE Aided Junior School	£282,000	£222,000	£119,000
Stapleford Community Primary School		£37,000	£43,000
Stilton Church of England Primary Academy		£109,000	£63,000
Swaffham Bulbeck Church of England Primary School			£14,000
Swaffham Prior Church of England Academy			£85,000
The Galfrid Academy *3			£0
The Nene Infant & Nursery School	£345,000	£419,000	£281,000
The Round House Primary Academy	£186,000	£322,000	£390,000
The Shade Primary School	£326,000	£457,000	£506,000
The Weatheralls Primary School	-£150,000	-£439,000	-£422,000
Thomas Eaton Primary Academy	£9,000	-£43,000	£19,000
Thongsley Fields Primary and Nursery School			£445,000
Thriplow CofE VA Primary School		£16,000	£73,000
Trumpington Park Primary School		£25,000	£312,000
University of Cambridge Primary School	£188,000	£186,000	£253,000
Upwood Primary Academy		£209,000	£201,000
Warboys Primary Academy			£66,000
Westwood Primary School			£114,000

Academy Name	<u>c/f 16/17</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u>	<u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u>
William de Yaxley Church of England Academy	£160,000	£45,000	£71,000
Winhills Primary Academy	£44,000	-£5,000	£1,000
Wintringham Primary Academy *4			£333,000
Wisbech St Mary CofE Academy	£19,000	-£32,000	£37,000
Total Primary Schools	£8,261,000	£9,517,000	£11,999,000
Abbey College, Ramsey	£274,000	-£103,000	-£22,000
Bassingbourn Village College	£127,000	£137,000	£174,000
Bottisham Village College	£1,257,000	£1,423,000	£1,106,000
Cambourne Village College	£392,000	£604,000	£770,000
Cambridge Academy for Science and Technology *3	-£701,000	-£224,000	£0
Chesterton Community College	£356,000	£56,000	£128,000
Coleridge Community College *3	-£173,000	£74,000	£0
Comberton Village College	£232,000	£275,000	£1,019,000
Cottenham Village College *3	£94,000	-£515,000	£0
Cromwell Community College	£458,000	£774,000	£878,000
Ely College	£17,000	-£298,000	-£494,000
Ernulf Academy *3	£90,000	-£371,000	£0
Hinchingbrooke School	£346,000	£602,000	£515,000
Impington Village College	£396,000	£563,000	£770,000
Linton Village College	£159,000	£159,000	£313,000
Littleport & East Cambs Academy *4		£8,000	£218,000
Longsands Academy *3	£656,000	£603,000	£0
Melbourn Village College	£170,000	£144,000	£537,000
Neale-Wade Academy	£888,000	£577,000	£508,000
North Cambridge Academy	-£59,000	-£127,000	-£152,000
Parkside Community College *3	£874,000	£17,000	£0
Sawston Village College	£442,000	£398,000	£575,000
Sawtry Village Academy	£184,000	£254,000	£8,000
Sir Harry Smith Community College	£1,309,000	£977,000	£857,000
Soham Village College	£819,000	£808,000	£921,000
St Bede's Inter-Church School	£517,000	£178,000	£304,000
St Ivo Academy *3	£1,180,000	£1,125,000	£0
St Peter's School	£287,000	£349,000	£543,000
Swavesey Village College	£116,000	£107,000	£238,000
The Netherhall School	£1,073,000	£567,000	£342,000
Thomas Clarkson Academy	-£858,000	-£623,000	-£567,000
Trumpington Community College *3		£15,000	£0
Witchford Village College	£319,000	£140,000	£544,000
Total Secondary Schools	£11,241,000	£8,673,000	£10,033,000
Highfield Ely Academy	£130,000	£238,000	£303,000
Highfield Littleport Academy *4		£72,000	£140,000
Meadowgate Academy	£163,000	£216,000	£43,000

Spring Common Academy	£374,000	£431,000	£470,000
TBAP Unity Academy		£522,000	£866,000
The Centre School *3	£75,000	-£64,000	£0
Total Special Schools	£742,000	£1,415,000	£1,822,000
Overall Total	£20,244,000	£19,605,000	£23,854,000

Please note:

*1 - Inconsistencies with prior-year AAR data due to mid-year change

*2 - Converted 01/09/2019

*3 - Trust has not reported individual school balance in AAR

*4 - New School