

Appendix X - School Revenue, Community Focussed and Capital Balances as at 31st March 2017, 31st March 2018 and 31st March 2019
(in order of c/f as % of ISB):

<u>School Name</u>	<u>C/f</u> <u>16/17</u>	<u>c/f 17/18</u>	<u>c/f 18/19</u>		<u>19/20</u> <u>converter</u>	<u>% of</u> <u>ISB</u> <u>16/17</u>	<u>% of ISB</u> <u>17/18</u>	<u>% of</u> <u>ISB</u> <u>18/19</u>
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Wyton Primary School	-13,818	-28,546	-33,814	deficit		-2.13%	-4.21%	-4.64%
Harbour Special School	-78,774	110,093	-52,872	deficit		-4.29%	5.09%	-2.60%
Spinney Primary School	12,482	27,112	-1,783	deficit		1.57%	3.37%	-0.21%
Bushmead Primary School	59,347	32,564	-2,188	deficit		5.33%	2.81%	-0.16%
Melbourn Primary School	11,297	23,845	914			1.07%	2.23%	0.07%
Brampton Village Primary School	49,408	22,530	1,637			3.57%	1.56%	0.09%
Somersham Primary School	19,818	-24,200	9,709		**	1.89%	-2.48%	0.85%
Eynesbury Primary School	22,547	31,868	8,775			2.58%	4.21%	0.87%
Great Paxton Primary School	7,661	22,913	5,350			1.48%	4.14%	0.90%
Queen Edith Primary School	241,250	211,913	47,873	£40-£80k		14.65%	14.32%	1.33%
Ely St John's Primary School	57,037	34,852	30,581			3.57%	2.22%	1.80%
Castle Special School	59,055	132,752	73,079	£40-£80k		1.96%	6.14%	1.94%
Thorndown Primary	28,022	21,416	39,773			1.72%	1.26%	1.97%
Milton Road Primary School	-64,628	2,893	31,468			-4.50%	0.20%	1.98%
St Alban's Primary School	37,987	4,425	17,717			4.75%	0.56%	2.01%
Linton Infant School	70,549	31,049	14,570			11.03%	4.95%	2.08%
Folksworth Primary School	94,986	52,283	8,545			20.43%	12.50%	2.09%
Fen Drayton Primary School	45,451	22,793	9,598			10.34%	5.27%	2.17%
Stukeley Meadows Primary School	40,120	17,663	34,571			2.83%	1.25%	2.19%
Burwell Primary School	63,535	87,303	39,756			4.14%	5.73%	2.22%
Holywell Primary School	85,786	32,438	19,397			11.40%	4.47%	2.41%
Offord Primary School	57,248	41,105	12,592			10.67%	8.41%	2.48%
Gt & Lt Shelford Primary School	491	4	19,992			0.07%	0.00%	2.51%
Little Thetford Primary School	13,012	43,777	12,076			2.70%	9.89%	2.57%

Rackham Primary School	64,986	59,354	30,365		6.02%	5.57%	2.58%	
St Matthew's Primary School	94,692	9,064	66,005	£40-£80k	4.40%	0.44%	2.60%	
Colville Primary School	43,993	39,662	40,233	£40-£80k	3.80%	3.83%	2.71%	
Steeple Morden Primary School	106,093	73,369	20,684		14.65%	10.12%	2.78%	
Little Paxton Primary School	112,159	83,725	36,484		11.20%	8.05%	2.92%	
Alconbury Primary School	40,214	33,707	25,032		5.73%	4.76%	3.02%	
Barnabas Oley Primary School	9,587	30,896	20,065		1.64%	5.46%	3.68%	
Abbey Meadows Primary School	140,143	22,416	86,870	£80k+	6.94%	1.14%	3.88%	
St Philip's Primary School	74,716	145,386	53,640	£40-£80k	5.83%	12.69%	3.88%	
Cherry Hinton Primary School	61,417	59,061	41,326	£40-£80k	6.32%	7.33%	3.98%	
St Helen's Primary School	14,176	6,726	28,244		1.98%	1.00%	4.03%	
Trumpington Meadows P	29,937	2,574	50,520	£40-£80k	3.61%	0.31%	4.18%	
Newnham Croft Primary School	48,732	52,997	42,245	£40-£80k	5.63%	6.03%	4.57%	
Teversham Primary School	-172	55,095	33,993		-0.03%	8.95%	4.69%	
Westfield Junior School	56,320	40,521	64,686	£40-£80k	4.68%	3.45%	4.94%	
Great Abington Primary School	37,213	44,297	29,671		6.54%	7.83%	5.04%	
Granta Special School	118,664	91,747	151,821	£80k+	5.08%	3.78%	5.16%	
Abbots Ripton Primary School	48,232	34,715	24,255		11.55%	8.56%	5.28%	
Cheveley Primary School	13,967	24,702	33,889		2.42%	4.22%	5.36%	
Over Primary School	72,664	84,326	53,981	£40-£80k	6.77%	8.34%	5.37%	
Caldecote Primary School	35,341	53,390	47,928	£40-£80k	4.83%	7.29%	6.10%	
Fowlmere Primary School	88,340	48,014	27,651		19.80%	10.99%	6.17%	
Eastfield Infant School	79,634	76,794	63,907	£40-£80k	7.67%	8.62%	6.26%	
Newton Primary School	40,836	49,198	28,282		8.86%	10.99%	6.39%	
Holme Primary School	47,482	30,187	31,121		**	10.13%	6.49%	6.50%
Waterbeach Primary School	13,727	34,259	97,091	£80k+	1.16%	2.83%	6.60%	
Willingham Primary School	12,156	35,806	81,238	£80k+	0.99%	3.08%	6.63%	
Cottenham Primary School	66,703	71,132	152,165	£80k+	3.27%	3.67%	6.93%	
Bewick Bridge Comm. Primary School	-6,145	43,936	88,358	£80k+	-0.58%	3.44%	7.02%	
Castle Camps Primary School	39,654	17,748	40,449	£40-£80k	8.38%	3.49%	7.19%	
Fawcett Primary School	66,009	82,678	112,669	£80k+	6.49%	7.67%	7.23%	
Friday Bridge Primary School	44,476	39,065	43,423	£40-£80k	8.34%	7.59%	7.46%	
Swavesey Primary School	112,185	73,385	87,144	£80k+	10.13%	6.87%	7.48%	

Warboys Primary School	29,770	58,190	83,956	£80k+	**	3.04%	6.28%	7.51%
Mayfield Primary School	92,731	149,228	125,015	£80k+		6.03%	10.13%	7.59%
Pendragon Primary School	72,310	111,021	105,920	£80k+		5.51%	8.71%	7.59%
Sutton Primary School	129,185	96,217	97,380	£80k+		10.61%	7.94%	7.60%
Fenstanton and Hilton Primary School	914	35,719	78,558	£40-£80k		0.10%	3.87%	7.76%
Shirley Primary School	54,762	95,436	157,401	£80k+		2.99%	5.60%	7.91%
Park Street Primary School	45,029	41,553	43,691	£40-£80k		8.83%	8.32%	8.10%
Harston & Newton Primary School	43,559	45,146	57,687	£40-£80k		6.81%	6.77%	8.14%
Hemingford Grey Primary School	96,481	85,238	86,658	£80k+		10.68%	8.92%	8.18%
Spring Meadow Infant School	109,456	127,541	131,984	£80k+		7.28%	10.04%	8.21%
Huntingdon Primary	180,269	150,511	178,186	£80k+		9.68%	8.20%	8.33%
Elton Primary School	37,421	51,123	45,852	£40-£80k		7.43%	10.08%	8.34%
Bassingbourn Primary School	61,332	74,645	106,271	£80k+		6.44%	7.37%	8.35%
Beaupre Primary School	30,817	57,007	74,972	£40-£80k		4.02%	7.03%	8.41%
Fulbourn Primary School	67,823	104,825	100,455	£80k+		6.56%	10.15%	8.61%
Robert Arkenstall Primary School	83,523	96,508	96,378	£80k+		8.32%	9.86%	8.76%
Orchard Park Comm. Primary School	75,931	46,450	101,655	£80k+		8.34%	5.42%	8.98%
Coton Primary School	44,714	34,055	53,146	£40-£80k		7.74%	5.96%	9.16%
Benwick Primary School	58,210	29,830	64,247	£40-£80k		11.30%	5.42%	9.36%
Lionel Walden Primary School	110,281	110,583	87,366	£80k+		13.37%	13.53%	9.56%
St Paul's Primary School	67,342	64,677	82,146	£80k+		8.76%	8.49%	9.77%
Ashbeach Primary School	84,754	59,177	70,345	£40-£80k		13.65%	10.37%	9.91%
Grove Primary School	141,807	137,001	141,865	£80k+		11.09%	10.67%	10.08%
Barrington Primary School	20,477	33,344	54,356	£40-£80k		4.41%	7.02%	10.36%
Icknield Primary School	41,987	54,276	74,602	£40-£80k		5.79%	7.83%	10.46%
Bellbird Primary School	89,147	119,865	137,544	£80k+		9.01%	10.71%	10.73%
Littleport Primary School	92,088	77,626	200,939	£80k+		5.91%	5.03%	10.80%
Townley Primary School	57,119	33,498	55,461	£40-£80k		12.85%	7.82%	10.80%
Hardwick and Cambourne Primary School	-32,964	41,675	288,484	£80k+		-2.11%	2.25%	10.81%
Ridgefield Primary School	50,126	71,219	106,611	£80k+		4.96%	8.84%	10.84%
St Anne's Primary School	47,803	45,580	90,911	£80k+		5.95%	5.97%	10.89%
Great Wilbraham Primary School	47,207	48,105	50,952	£40-£80k		10.89%	11.52%	11.15%

Isleham Primary School	51,239	46,819	89,746	£80k+		6.61%	6.44%	11.17%
Huntingdon Nursery School	63,534	67,224	62,165	£40-£80k		13.59%	12.82%	11.29%
Foxton Primary School	45,822	60,405	61,894	£40-£80k		8.97%	12.31%	11.34%
Sawtry Infant School	101,381	95,068	92,584	£80k+		15.29%	14.20%	11.35%
Duxford Primary School	54,842	43,524	103,318	£80k+		6.90%	5.47%	11.37%
Kings Hedges Primary School	228,480	231,926	277,702	£80k+		13.33%	14.43%	11.37%
Manea Primary School	78,549	98,838	105,743	£80k+		11.12%	13.30%	11.39%
The Fields Early Years Centre	34,682	4,921	60,919	£40-£80k		8.77%	1.17%	11.92%
Wheatfields Primary School	287,980	245,392	177,562	£80k+		20.63%	18.31%	12.01%
The Vine Inter-Church Primary School	118,208	128,948	188,537	£80k+		8.17%	8.98%	12.11%
Petersfield Primary School	-16,795	21,962	74,509	£40-£80k		-2.94%	3.98%	12.71%
Hauxton Primary School	13,621	33,220	63,167	£40-£80k		3.39%	8.13%	12.81%
Arbury Primary School	137,689	171,865	237,306	£80k+		8.68%	10.66%	12.94%
Oakington Primary School	146,937	154,512	73,876	£40-£80k	**	28.19%	27.77%	13.14%
Queen Emma Primary School	382,891	442,706	229,842	£80k+		27.66%	29.60%	13.22%
Girton Glebe Primary School	124,414	129,449	106,866	£80k+		14.91%	16.27%	13.25%
Kettlefields Primary School	99,991	97,245	70,758	£40-£80k		19.79%	19.27%	13.25%
Fourfields Primary School	279,996	203,788	226,540	£80k+		19.02%	14.10%	13.53%
Burrough Green Primary School	9,834	28,108	67,227	£40-£80k		2.11%	5.78%	13.66%
Priory Junior School, St Neots	75,751	123,657	177,162	£80k+		7.69%	11.28%	13.94%
Kinderley Primary School	67,759	62,420	65,601	£40-£80k		18.40%	16.81%	14.06%
Coates Primary School	97,144	79,738	111,536	£80k+		15.01%	12.18%	14.34%
Barton Primary School	77,155	56,736	73,552	£40-£80k		14.74%	12.41%	14.57%
Meridian Primary School	54,608	83,026	115,227	£80k+		6.74%	10.65%	14.78%
Priory Park Infant School	86,361	123,631	151,745	£80k+		9.60%	13.60%	14.79%
Samuel Pepys Special School	263,604	253,682	374,231	£80k+		12.93%	11.32%	15.11%
Houghton Primary School	72,361	90,311	139,623	£80k+		9.00%	12.00%	15.45%
St Laurence Primary School	111,275	160,556	189,933	£80k+		10.57%	14.60%	15.46%
Alderman Payne Primary School	76,380	68,504	87,436	£80k+		14.67%	13.10%	15.60%
Fordham Primary School	118,411	119,684	185,754	£80k+		13.19%	13.17%	16.58%
Spaldwick Primary School	42,562	45,108	120,932	£80k+		6.53%	7.30%	17.29%
William Westley Primary School	101,716	148,828	144,309	£80k+		13.73%	19.35%	17.67%
Dry Drayton Primary School	8,654	36,733	61,197	£40-£80k		2.66%	11.23%	17.92%

Monkfield Park Primary School	187,830	201,288	281,519	£80k+	12.81%	14.35%	18.19%
Yaxley Infant School	86,247	111,883	132,655	£80k+	14.21%	17.54%	18.93%
Elsworth Primary School	84,404	95,554	98,670	£80k+	16.59%	19.10%	19.16%
Meldreth Primary School	128,175	145,422	152,164	£80k+	19.63%	22.99%	19.92%
Stretham Primary School	101,977	118,004	169,338	£80k+	16.14%	17.64%	20.81%
Clarkson Infant School	195,503	171,688	221,759	£80k+	18.03%	17.82%	20.92%
Great Gidding Primary School	25,632	34,808	74,063	£40-£80k	7.06%	0.106674	21.37%
Wilburton Primary School	122,051	101,132	120,710	£80k+	21.76%	20.39%	21.58%
Morley Memorial Primary School	267,276	265,787	359,382	£80k+	18.83%	0.195398	22.90%
Brington Primary School	93,335	101,875	72,765	£40-£80k	20.86%	0.269029	23.03%
Haslingfield Primary School	100,654	142,743	159,223	£80k+	16.39%	0.21694	24.51%
Homerton Children's Centre	54,087	67,609	124,921	£80k+	13.07%	0.148886	25.27%
Brunswick Nursery School	62,139	65,200	142,211	£80k+	16.65%	15.90%	32.10%
Colleges Nursery School	90,942	104,484	155,822	£80k+	24.23%	27.59%	37.71%
Histon Early Years Centre	144,022	172,341	180,327	£80k+	40.08%	40.43%	40.60%
Kings Hedges Nursery School	127,633	159,011	223,785	£80k+	33.82%	39.19%	53.22%
Pathfinder (Northstowe - not on FMS)			86,650	£80k+			

Total Revenue Balance

Nursery		950,150
Primary		11,041,799
Secondary		N/A
Special		546,259

Community Focussed

<u>School Name</u>	<u>c/f 17/18</u>	<u>c/f 18/19</u>
Ashbeach P	6,044	5,623
Brampton P	44,185	49,464
Brunswick Nursery School	127,310	90,132
Coates P	36,219	29,321
Colleges Nursery School	-6,339	-37,657
Dry Drayton P	0	-3,207
Fawcett P	73,616	14,573

Fourfields P	5,378	4,092
Great Paxton P	2,697	33,538
Harston & Newton P	-4,099	2,121
Histon Early Years Centre	319,354	334,714
Homerton Nursery School	92,557	110,874
Huntingdon Nursery School	11,408	22,209
Lionel Walden P	833	162
Little Thetford P	0	-37
Manea P	24,021	34,482
Monkfield Park P	113,263	78,451
Pendragon P	23,096	33,522
Priory Park I	29,578	32,315
Swavesey P	21,030	36,596
The Fields Early Years Centre	125,262	72,526
Thorndown Primary	7,867	2,131
Townley P	-5,061	13,955
Trumpington Meadows P	70,849	77,732
Vine P	6,669	6,690
Willingham P	4	10,490
<u>Total Community Focussed Balances</u>	1,125,741	1,054,812
Nursery		592,798
Primary		462,014

Capital Balances

<u>School Name</u>	<u>c/f 17/18</u>	<u>c/f 18/19</u>
Arbury P	0	13,831
Abbey Meadows P	8,491	13,999
Alconbury P	3,042	17,247
Ashbeach P	0	11,112
Barnabas Oley P	0	12,982
Barrington P	0	11,769
Bassingbourn P	0	12,373
Beaupre P	0	9,516
Bellbird Primary School	4,974	21,035
Benwick P	0	6,352
Bewick Bridge Primary	10,229	24,321
Brampton P	1	20,827
Brington P	7,738	10,583
Brunswick Nursery School	2,553	8,383
Burrough Green P	15,303	34,295
Burwell P	23	24,518
Bushmead P	0	31,962
Caldecote P	4,131	5,858
Castle	14,586	17,179
Castle Camps P	6,386	16,691
Cherry Hinton Primary	1,836	15,958
Cheveley P	3,607	11,333
Clarkson I	0	11,951
Coates P	13,298	25,162
Colleges Nursery School	50,231	56,736
Colville P	5,626	13,485
Coton P	1	10,857
Cottenham P	16,894	32,352
Dry Drayton P	11,347	20,629
Duxford P	3,794	9,881

Eastfield I	464	11,948
Ely St John's P	786	18,482
Eynesbury P	46	10,776
Fawcett P	9,810	17,628
Fen Drayton P	949	4,763
Fenstanton and Hilton P	7,716	28,641
Folksworth P	0	4,654
Fordham P	2,934	22,912
Fourfields P	0	13,008
Fowlmere P	0	11,248
Foxton P	7,671	14,040
Friday Bridge P	5,283	6,467
Fulbourn P	9,284	19,913
Girton Glebe P	4,368	15,602
Granta	7	19,882
Great Abington P	0	9,270
Great Gidding P	845	10,272
Great Paxton P	612	7,397
Great Wilbraham P	2,788	8,744
Grove P	146	14,395
Harbour	0	15,583
Hardwick P	22,357	48,999
Harston & Newton P	1,544	8,457
Haslingfield P	3,057	5,761
Hauxton P	6,339	9,858
Hemingford Grey P	0	17,858
Histon Early Years Centre	89	5,152
Holme P	13,580	16,447
Holywell P	2,509	18,049
Homerton Nursery School	2,041	9,432
Houghton P	7,215	22,755
Huntingdon Nursery School	993	7,434
Huntingdon Primary School	0	18,215

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Icknield P	8,806	25,313
Isleham P	2,017	7,995
Kettlefields P	1,244	3,829
Kinderley P	8,693	18,212
Kings Hedges Nursery	102	9,677
Kings Hedges P	0	0
Lionel Walden P	5,485	22,109
Little Paxton P	7,038	20,980
Little Thetford P	6,803	13,573
Littleport P	5,157	23,695
Manea P	1	6,243
Mayfield P	1,739	5,370
Melbourn P	0	13,047
Meldreth P	0	2,876
Meridian P	15,914	29,337
Milton Road Primary	2,690	16,528
Monkfield Park P	0	6,419
Morley Memorial P	1,035	14,075
Newnham Croft P	0	470
Newton P	1,534	9,214
Offord P	2,843	12,520
Orchard Park Primary School	995	59
Over P	0	12,534
Payne P	0	9,839
Pendragon P	4,996	14,270
Priory J, St Neots	0	10,432
Priory Park I	13,310	32,887
Queen Edith P	0	-5,832
Queen Emma Primary School	3	4,055
Rackham P	1,006	14,813
Ridgefield P	6,797	9,607
Robert Arkenstall P	6,805	19,742
Samuel Pepys	339	339

Sawtry I	3,062	13,322		
Shirley I	8,752	17,011		
Somersham P	1,892	12,224	**	
Spaldwick P	5,889	91,727		
Spinney P	5,553	12,943		
Spring Meadow I	3,670	12,017		
St Helen's P	2,780	34,284		
St Matthew's P	8,977	34,852		
Steeple Morden P	0	83,402		
Stretham P	96	1,404		
Stukeley Meadows P	8,500	23,105		
Sutton P	593	16,269		
Swavesey P	0	12,854		
The Fields Early Years Centre	9,994	5,979		
Thorndown Primary	44,718	64,153		
Townley P	3,438	11,255		
Trumpington Meadows P	6,018	8,934		
Warboys P	3,855	11,404	**	
Waterbeach P	0	6,938		
Westfield J	0	13,978		
Wheatfields P	0	18,759		
Wilburton P	1,328	11,487		
William Westley P	1,476	9,677		
Willingham P	1,717	15,620		
Wyton P	8,883	14,215		
Yaxley I	10,120	15,675		
Total Capital Balances		1,964,934		
Nursery		102,793		
Primary		1,809,158		
Secondary		N/A		
Special		52,983		