

Schools and Dedicated Schools Grant Financial Health

To: Schools Forum

Meeting Date: 15 July 2022

From: Martin Wade - Strategic Finance Business Partner

Recommendation: Members of Schools Forum are asked to note and comment on the contents of the report.

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1. Background

- 1.1 This paper analyses the 2021/22 final closing balance position of maintained schools and the overall Dedicated Schools Grant (DSG) as at 31st March 2022.

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 DfE may differ slightly.

- 1.2 The balances for academies to 31st August 2021 have also been collated based on the latest information published by the DfE.

2. Maintained School Balances

- 2.1 The table below shows rounded revenue balances for each sector. The prior year is adjusted for academy conversions during 2021/22 to enable a like-for-like comparison to the year end position.

	31st March 2021 £m (original published balances)	31st March 2021 £m (amended for in-year academy conversions)	31st March 2022 £m	Change £m
Nursery Schools	0.6	0.6	0.4	-0.2
Primary Schools	14.1	14.0	14.0	0.0
Secondary Schools	0	0	0	0.0
Special Schools	0.9	0.9	1.1	0.2
Pupil Referral Units (PRUs)	0.1	0.1	0.2	0.1
Total	15.7	15.6	15.7	0.1

- 2.2 **Appendix A** provides the individual revenue balances as at 31st March 2022 for each maintained school. It must be noted that further to the DSG and other grants such as Pupil Premium, this year schools budgets also include additional Covid-19 related grants from the Education & Skills Funding Agency (ESFA). Schools that converted to Academy status prior to 31st March are no longer reported by the Local Authority and therefore are not included within the figures.

- 2.3 The change in individual school balances can be attributed to several reasons:

- 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 2022/23 to maintain current staffing levels and class structures.

- Due to the continuing pandemic, schools have been unable to spend elements of some ring-fenced grants.
- 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 2022 (excluding academy convertors).

Revenue balances FD01/FD02

Surplus	Nursery	Primary	Secondary	Special	Total
£0k - £10k	0	2	0	0	2
£10k - £20k	0	5	0	0	5
£20k - £60k	1	24	0	0	25
£60k - £100k	2	25	0	0	27
£100k - £150k	0	23	0	0	23
£150k - £200k	2	5	0	0	7
£200k - £300k	0	14	0	1	15
£300k - £400k	0	3	0	1	4
£400k+	0	6	0	1	7

2.5 The table below shows the number and value of maintained schools that ended 2021/22 with a deficit revenue balance:

Deficit	Nursery	Primary	Special	Total
£100k+	0	1	0	1
£60k - £100k	2	2	0	4
£20k - £60k	0	3	0	3
£10k - £20k	0	1	0	1
£1k - £10k	0	4	0	4

3. Maintained Schools Balance Clawback Mechanism

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

- over 16% of ISB or £80,000 for maintained primary and special schools (30 maintained primary schools and 2 maintained special schools exceeded the 16% threshold to the end of the 2021/22 financial year)
- over 10% of ISB for maintained secondary schools (no longer any maintained secondary schools)

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

- over 8% of ISB or £40,000 for maintained primary and special schools (66 maintained primary schools and 2 maintained special schools exceeded the 8% threshold to the end of the 2021/22 financial year)
- over 5% of ISB for maintained secondary schools

3.2 Schools Forum are asked to consider the reintroduction of a more rigorous balance control mechanism for maintained schools. The funding for schools is generated by the children who attend the school mainly based upon on the October and January census. Good financial management means that schools should spend enough of this money on the children in the school at that time whilst retaining a sufficient level of balance to allow for investment and unexpected costs. Holding too high a level of reserves means children miss out on the funding intended for them. This needs to be considered when changing a balance control mechanism. It is noted that costs pressures are likely to increase but this balance needs to be drawn.

3.3 It is therefore proposed that where balances exceed the following thresholds:

- over 10% of ISB for maintained primary and special schools (59 maintained primary schools and 2 maintained special schools exceeded the 10% threshold to the end of the 2021/22 financial year)
- over 5% of ISB for maintained 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 in consultation with the proposed academy sponsor.

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

4. Maintained Schools In or Facing Financial Difficulty

4.1 The number of schools reporting a deficit revenue position at the end of 2021/22 has increased when compared to previous years (a total of 13, compared to 5 at the end 2020/21 and 10 at the end of 2019/20).

4.2 As part of the 2022/23 budget setting process 6 maintained schools have submitted deficit budgets which will require a detailed licensed deficit application. 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 Alongside those schools reporting a deficit position there are a number of schools where either a significant proportion of surplus balances have been used during 2021/22 or where the 2022/23 is reliant on balances to be applied to meet ongoing running costs. Work is ongoing with these schools to monitor the in-year position and to support sustainable longer-term budget setting.

5. Schools Financial Value Standard (SFVS)

- 5.1 Local authority maintained schools were required to submit a completed SFVS statement to the local authority (LA) by 31st March 2022, with the LA required to submit an assurance statement to the ESFA by 31st May 2022.
- 5.2 At the time of submission of the LA assurance statement 126 of the 129 maintained school and PRU's had submitted completed SFVS statements. Of the 3 non-submissions, 1 school was exempt, with the remaining 2 being addressed separately.
- 5.3 Schools are reminded that the majority of the SFVS return can be completed at any time during the financial year and as such we would encourage schools to complete and submit earlier in the year where possible.

6. Internal Audit Programme

- 6.1 To provide assurance regarding the efficacy of financial management in schools, Cambridgeshire County Council Internal Audit undertook a programme of visits to 14 local schools in 2021/22, aiming to provide assurance over the operation and compliance with local financial management and governance controls in these settings.
- 6.2 A letter detailing the key findings and areas of good practice has recently been circulated to all schools for information.
- 6.3 As a result of the audit findings the Schools Finance Team will be updating a number of the key guidance documents and regulations over the coming months which will be shared with schools. Alongside this, model internal financial policies are to be developed for schools to adopt covering some of the key areas of weakness identified in the audit.

7. Academy Balances

- 7.1 Although the 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>
- 7.2 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. Likewise, a growing number of academy trusts are reporting balances at a consolidated level and have therefore not submitted school level balances.

8. Overall DSG Position

- 8.1 As part of the final notes to the accounts there is a requirement to report the overall DSG position as at the end of 2021/22 and the total amount to be carried forward to 2022/23. 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 2021-22 before Academy recoupment			536,577
Academy figure recouped for 2021-22			-292,364
Total DSG after Academy recoupment for 2021-22			244,213
Agreed initial budgeted distribution in 2021-22	47,005	197,208	244,213
In year adjustments	-467	-3,687	-4,154
Final budget distribution for 2021-22	46,537	193,521	240,059
Less: Actual central expenditure	60,501		
Less: Actual ISB deployed to schools		192,460	
In-Year Carryforward to 2022-23	-13,963	1,062	-12,902
Balance Brought Forward			-26,362
Carryforward to 2022-23			-39,264

Please note: The in-year adjustments relate to Early Years funding which is amended retrospectively.

- 8.2 Due to the continuing increase in the number of children and young people with an EHCP, and the complexity of need of these young people, the overall spend on the High Needs Block element of the DSG funded budgets has continued to rise. At the end of 2021/22 the High Needs Block overspent by approximately £14.85m, which was slightly higher than previous forecasts. However, there were a number of one-off underspends in other areas of the DSG, and adjustments relating to early years which resulted in a lower net DSG overspend to the end of the year.

When added to the existing DSG deficit brought forward from previous years, and allowing for required prior-year technical adjustments, this results in a cumulative deficit of £39.26m to be carried forward into 2022/23.

8.3 Any local authority that has an overall deficit on its DSG account, 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 2021 to 2022 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.

8.4 The DfE introduced the safety valve intervention programme in 2020-21 in recognition of the increasing pressures on high needs. A total of 14 local authorities have now signed up to agreements, and the programme is being expanded to a further 20 local authorities, including Cambridgeshire in 2022-23.

8.5 The programme requires local authorities to develop substantial plans for reform to their high needs systems, with support and challenge from the DfE, to rapidly place them on a sustainable footing. If the authorities can demonstrate sufficiently that their DSG management plans create lasting sustainability and are effective for children and young people, including reaching an in-year balance as quickly as possible, then the DfE will enter into an agreement with the authority, subject to Ministerial approval.

8.6 If an agreement is reached, local authorities are held to account for the delivery of their plans and hitting the milestones in the plans via quarterly reporting to the DfE. If adequate progress is being made, authorities will receive incremental funding to eliminate their historic deficits, generally spread over five financial years. If the conditions of the agreement are not being met, payments will be withheld.

Appendix A – Maintained School Revenue Balances as at 31st March 2020, 31st March 2021 and 31st March 2022 as per FD01/FD02

<u>School Name</u>	<u>c/f 19/20 (+Surplus -Deficit) Fund 01/02</u>	<u>c/f 20/21 (+Surplus -Deficit) Fund 01/02</u>	<u>c/f 21/22 (+Surplus -Deficit) Fund 01/02</u>	<u>Change between Years £ Fund 01/02</u>
Brunswick Nursery School	£155,701	£128,911	£77,955	-£50,956
Colleges Nursery School	£170,583	£175,818	£172,463	-£3,355
Histon Early Years Centre	£104,106	£49,028	£27,607	-£21,421
Homerton Children's Centre	£187,624	£167,198	£166,332	-£866
Huntingdon Nursery School	£27,249	-£49,410	-£79,573	-£30,163
Kings Hedges Nursery School	£163,486	£81,385	£95,258	£13,874
The Fields Early Years Centre	£33,707	£48,020	-£83,471	-£131,491
Total Maintained Nursery Schools	£842,456	£600,949	£376,570	-£224,379
Abbots Ripton Primary School	£52,856	£54,958	£88,613	£33,655
Alconbury Primary School	£27,960	£34,952	£22,634	-£12,318
Alderman Payne Primary School	£65,071	£102,790	£105,825	£3,035
Arbury Primary School	£203,309	£311,494	£274,144	-£37,350
Ashbeach Primary School	£26,321	£40,115	£49,395	£9,280
Barnabas Oley Primary School	£45,110	£101,351	£141,065	£39,714
Barrington Primary School	£42,739	£67,079	£61,252	-£5,827
Barton Primary School	£46,956	£71,317	£77,876	£6,559
Bassingbourn Primary School	£105,788	£176,975	£146,316	-£30,660
Beaupre Primary School	£77,283	£116,369	£105,287	-£11,082
Bellbird Primary School	£167,408	£178,443	£260,195	£81,752
Benwick Primary School	£95,195	£129,397	£119,333	-£10,064
Bewick Bridge Comm. Primary School	£69,306	£91,877	£86,715	-£5,162
Brampton Village Primary School	-£21,417	£198,639	£416,869	£218,230
Brington Primary School	£86,045	£79,868	£69,887	-£9,981
Burrough Green Primary School	£86,255	£99,803	£90,373	-£9,431
Burwell Primary School	£54,361	£342,128	£578,315	£236,187
Bushmead Primary School	-£16,506	-£30,459	-£41,731	-£11,272
Caldecote Primary School	£52,120	£55,149	£29,759	-£25,389
Castle Camps Primary School	£40,796	£65,643	£38,769	-£26,874
Cherry Hinton Primary School	£35,027	£28,746	-£42,121	-£70,867
Cheveley Primary School	£72,888	£98,555	£104,524	£5,969
Clarkson Infant School	£191,739	£254,289	£179,155	-£75,134
Coates Primary School	£178,267	£260,909	£249,341	-£11,568
Colville Primary School	£57,851	£252,119	£262,069	£9,949
Coton Primary School	£15,504	£45,019	£38,042	-£6,976
Cottenham Primary School	£136,464	£285,430	£286,203	£773
Dry Drayton Primary School	£82,424	£65,853	£59,128	-£6,724

School Name	<u>c/f 19/20</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>Change</u> <u>between</u> <u>Years £</u> <u>Fund 01/02</u>
Duxford Primary School	£75,116	£108,112	£48,086	-£60,027
Eastfield Infant School	£72,676	£47,211	£26,425	-£20,786
Elsworth Primary School	£111,462	£105,862	£90,240	-£15,622
Elton Primary School	£61,897	£71,440	£64,411	-£7,029
Ely St John's Primary School	£63,258	£108,237	£67,960	-£40,278
Eynesbury Primary School	£35,131	£49,405	£6,442	-£42,963
Fawcett Primary School	£188,491	£180,000	£238,778	£58,778
Fen Drayton Primary School	£37,640	£65,159	£10,885	-£54,275
Fenstanton and Hilton Primary School	£55,254	£57,460	£57,508	£48
Folksworth Primary School	£13,769	£23,838	£33,273	£9,435
Fordham Primary School	£327,187	£516,120	£673,218	£157,098
Fourfields Primary School	£240,523	£289,329	£310,444	£21,115
Fowlmere Primary School	£24,411	£13,021	-£977	-£13,998
Foxton Primary School	£60,525	£71,801	£57,846	-£13,955
Friday Bridge Primary School	£78,188	£74,295	£26,851	-£47,444
Fulbourn Primary School	£124,990	£107,228	£104,015	-£3,213
Great Abington Primary School	£35,937	£53,562	£24,618	-£28,945
Great Gidding Primary School	£38,349	£23,450	-£4,997	-£28,447
Great Paxton Primary School	£33,638	£35,193	£19,921	-£15,273
Great Wilbraham Primary School	£34,583	£34,961	£24,597	-£10,364
Grove Primary School	£196,837	£105,323	£49,726	-£55,596
Gt & Lt Shelford Primary School	£20,639	£40,637	£29,392	-£11,246
Hardwick and Cambourne Primary School	£266,426	£298,777	£338,696	£39,919
Harston & Newton Primary School	£47,127	£30,107	£48,232	£18,125
Haslingfield Primary School	£115,664	£83,007	£87,037	£4,030
Hauxton Primary School	£51,270	£65,945	£67,781	£1,835
Hemingford Grey Primary School	£94,903	£131,719	£125,055	-£6,664
Holywell Primary School	£35,824	£23,178	£7,895	-£15,283
Houghton Primary School	£168,272	£85,538	£78,985	-£6,552
Huntingdon Primary	£120,585	£238,673	£218,039	-£20,634
Isleham Primary School	£76,930	£72,729	-£3,737	-£76,466
Kettlefields Primary School	£18,271	£41,834	£100,387	£58,553
Kinderley Primary School	£43,195	£46,753	£50,614	£3,861
Kings Hedges Primary School	£368,640	£540,884	£596,392	£55,508
Linton Infant School	-£8,473	-£20,050	-£60,729	-£40,678
Lionel Walden Primary School	£103,396	£162,575	£144,329	-£18,246
Little Paxton Primary School	£88,997	£200,201	£267,149	£66,948
Little Thetford Primary School	£15,016	£43,018	£27,014	-£16,004
Littleport Primary School	£204,987	£188,442	£253,780	£65,338
Manea Primary School	£78,546	£122,810	£108,914	-£13,896
Mayfield Primary School	£93,671	£50,214	£47,708	-£2,506

Schol Name	c/f 19/20 (+Surplus -Deficit) Fund 01/02	c/f 20/21 (+Surplus -Deficit) Fund 01/02	c/f 21/22 (+Surplus -Deficit) Fund 01/02	Change between Years £ Fund 01/02
Melbourn Primary School	-£31,996	£99,926	£114,515	£14,588
Meldreth Primary School	£65,451	£40,422	£67,052	£26,630
Meridian Primary School	£119,617	£83,560	£30,717	-£52,844
Milton Road Primary School	£93,400	£211,752	£230,790	£19,037
Monkfield Park Primary School	£318,615	£403,328	£591,339	£188,010
Morley Memorial Primary School	£397,302	£463,371	£408,577	-£54,794
Newnham Croft Primary School	£70,849	£94,824	£71,061	-£23,763
Newton Primary School	£37,271	£130,882	£116,143	-£14,739
Orchard Park Comm. Primary School	£91,252	£134,159	£94,382	-£39,777
Over Primary School	£50,781	£27,297	£14,534	-£12,763
Park Street Primary School	£78,631	£82,319	£55,612	-£26,707
Pendragon Primary School	£84,834	£156,553	£198,539	£41,986
Petersfield Primary School	£47,006	£69,469	£82,486	£13,017
Priory Junior School, St Neots	£266,276	£380,530	£397,748	£17,218
Priory Park Infant School	£140,298	£219,133	£211,348	-£7,785
Queen Edith Primary School	£149,521	£225,810	£280,196	£54,386
Queen Emma Primary School	£281,554	£119,175	£125,744	£6,569
Rackham Primary School	£42,493	£109,234	£157,638	£48,404
Ridgefield Primary School	£176,465	£233,481	£209,284	-£24,198
Robert Arkenstall Primary School	£82,431	£92,964	£90,077	-£2,887
Sawtry Infant School	£3,401	£93,056	£86,600	-£6,456
Shirley Primary School	£64,282	£66,185	-£64,764	-£130,949
Spaldwick Primary School	£109,173	£95,648	£75,962	-£19,685
Spinney Primary School	£12,817	-£50,835	-£201,348	-£150,513
Spring Meadow Infant School	£25,088	-£31,383	-£20,697	£10,686
St Alban's Primary School	£28,402	£69,779	£81,668	£11,889
St Anne's Primary School	£65,112	£48,025	£65,694	£17,670
St Helen's Primary School	£36,713	£70,675	£38,204	-£32,471
St Matthew's Primary School	-£14,090	£104,526	£12,140	-£92,386
St Paul's Primary School	£136,794	£149,856	£166,441	£16,585
St Philip's Primary School	£45,006	£54,984	£74,165	£19,182
Steeple Morden Primary School	-£10,097	£30,545	£63,264	£32,719
Stretham Primary School	£150,409	£135,625	£118,812	-£16,812
Stukeley Meadows Primary School	£57,135	£118,683	£136,720	£18,037
Sutton Primary School	£38,259	£85,939	£50,303	-£35,637
Swavesey Primary School	£112,828	£133,389	£100,493	-£32,896
Teversham Primary School	-£23,746	£17,529	-£13,619	-£31,148
The Vine Inter-Church Primary School	£130,314	£115,814	£130,731	£14,917
Thorndown Primary	£61,008	£189,621	£290,133	£100,511
Townley Primary School	£114,595	£122,516	£101,183	-£21,333
Trumpington Meadows P	£25,285	£65,295	£128,996	£63,701

<u>School Name</u>	<u>c/f 19/20</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>c/f 21/22</u> <u>(+Surplus</u> <u>-Deficit)</u> Fund 01/02	<u>Change</u> <u>between</u> <u>Years £</u> <u>Fund 01/02</u>
Waterbeach Primary School	£41,031	£94,095	-£3,934	-£98,029
Westfield Junior School	£76,228	£108,124	£131,087	£22,963
Wheatfields Primary School	£122,476	£93,913	£137,420	£43,508
Wilburton Primary School	£63,868	£91,320	£91,557	£237
William Westley Primary School	£116,349	£107,802	£82,889	-£24,913
Willingham Primary School	£74,075	£78,921	£107,485	£28,563
Wyton Primary School	-£19,765	£11,110	£19,295	£8,184
Yaxley Infant School	£110,964	£156,585	£150,424	-£6,161
Total Maintained Primary Schools	£10,306,829	£13,972,339	£14,004,519	£32,179
Castle Special School	-£27,869	£241,367	£234,156	-£7,211
Granta Special School	£130,982	£230,959	£523,859	£292,899
Samuel Pepys Special School	£402,389	£461,193	£334,349	-£126,844
Total Maintained Special Schools	£505,501	£933,519	£1,092,363	£158,844
Overall Maintained School Total	£11,654,786	£15,506,807	£15,473,452	-£33,356

Appendix B – Academy Revenue Balances as at 31st August 2019, 31st August 2020 and 31st August 2021 as per Academy Accounting Returns (AAR) – BNCH44001 – Revenue Reserves

<u>School Name</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>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u>
Alderman Jacobs School	£182,000	£290,000	£385,000
All Saints Interchurch Academy	£320,000	£323,000	£352,000
Babraham CoFE (VC) Primary School	£51,000	£15,000	£19,000
Bar Hill Community Primary School	£56,000	£45,000	£58,000
Bottisham Community Primary School	£123,000	£75,000	£63,000
Bourn CoFE Primary Academy	£105,000	£132,000	£81,000
Buckden CoFE Primary School	£74,000	£21,000	£111,000
Burrowmoor Primary School	£348,000	£171,000	£177,000
Bury CoFE Primary School	£195,000	£240,000	£266,000
Cavalry Primary School	£244,000	£188,000	£202,000
Chesterton Primary School	£55,000	£77,000	£124,000
Cromwell Academy	£345,000	£169,000	£200,000
Crosshall Infant School Academy	£95,000	£130,000	£166,000
Crosshall Junior School	£104,000	£145,000	£229,000
Ditton Lodge Primary School	£81,000	£0	£0
Downham Feoffees Primary Academy	£156,000	£135,000	£123,000
Earith Primary School	£75,000	£85,000	£56,000
Elm CoFE Primary School	£81,000	£162,000	£126,000
Elm Road Primary School	£30,000	£99,000	£170,000
Ely St Mary's CoFE Junior School	£350,000	£329,000	£433,000
Ermine Street Church Academy	£54,000	£98,000	£36,000
Farcet CoFE (C) Primary School	£59,000	£55,000	£107,000
Fen Ditton Primary School	£151,000	£161,000	£167,000
Gamlingay Village Primary	£46,000	£7,000	£38,000
Girton Glebe Primary School			£74,000
Glebelands Primary Academy	£13,000	£93,000	£179,000
Godmanchester Bridge Academy	£492,000	£446,000	£425,000
Godmanchester Community Academy	£390,000	£375,000	£463,000
Gorefield Primary School	£89,000	£82,000	£71,000
Great Staughton Primary Academy	£37,000	£55,000	£58,000
Guilden Morden CoFE Primary Academy	£-29,000	£-41,000	£-22,000
Guyhirn CoFE VC Primary School	£208,000	£291,000	£340,000
Hartford Infant School	£201,000	£181,000	£194,000
Hartford Junior School	£12,000	£21,000	£93,000
Hatton Park Primary School	£77,000	£95,000	£190,000
Histon and Impington Infant School	£37,000	£29,000	£199,000
Histon and Impington Junior School	£468,000	£459,000	£420,000

<u>School Name</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>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u>
Holme CofE Primary School	£49,000	-£13,000	-£68,000
Isle of Ely Primary School	£231,000	£316,000	£476,000
Jeavons Wood Primary School	£199,000	£113,000	£64,000
Kennett Primary School	£73,000	£89,000	£107,000
Kimbolton Primary Academy	£52,000	£9,000	£31,000
Kingsfield Primary School	£84,000	£3,000	£215,000
Lantern Community Primary School	£101,000	-£11,000	-£3,000
Leverington Primary Academy	£134,000	£113,000	£185,000
Linton Heights Junior School	£122,000	£7,500	£78,000
Meadow Primary School	£264,000	£290,000	£216,000
Mepal and Witcham Church of England Primary School	£70,000	£77,000	£93,000
Middlefield Primary Academy	£6,000	£0	£19,000
Millfield Primary School	£261,000	£310,000	£324,000
Milton Church of England Primary School	£115,000	£130,000	-£23,000
Murrow Primary Academy *1	£172,000	£160,000	£272,000
New Road Primary School	£73,000	£0	£128,000
Oakington CofE Primary School	£57,000	£29,000	-£25,000
Offord Primary School		£15,000	-£45,000
Orchards Church of England Primary School	£219,000	£112,000	£114,000
Park Lane Primary & Nursery School	£210,000	£0	£436,000
Pathfinder C of E Primary School			£0
Peckover Primary School	£237,000	£278,000	£276,000
Ramnoth Junior School	-£57,000	£111,000	£238,000
Ramsey Junior School	£90,000	£96,000	£140,000
Ramsey Spinning Infant School	£52,000	£71,000	£23,000
Sawtry Junior Academy	£103,000	£81,000	£184,000
Somersham Primary School	£17,000	-£9,000	-£83,000
St Andrew's CofE Primary School	£207,000	£254,000	£281,000
St John's CofE Primary School	£183,000	£224,000	£285,000
St Laurence Catholic Primary School		£229,000	£291,000
St Luke's CofE Primary School	£26,000	£28,000	£19,000
St Mary's Church of England Primary School St Neots	£270,000	£277,000	£224,000
St Peter's CofE Aided Junior School	£119,000	£78,000	£110,000
Stapleford Community Primary School	£43,000	£11,000	£34,000
Stilton Church of England Primary Academy	£63,000	£97,000	£112,000
Swaffham Bulbeck Church of England Primary School	£14,000	£48,000	£60,000
Swaffham Prior Church of England Academy	£85,000	£76,000	£61,000
The Galfrid Academy *2	£0	£0	£0
The Icknield Primary School			£106,000
The Nene Infant & Nursery School	£281,000	£390,000	£492,000
The Round House Primary Academy	£390,000	£308,000	£375,000
The Shade Primary School	£506,000	£536,000	£461,000

<u>School Name</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>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u>
The Weatheralls Primary School	-£422,000	-£544,000	-£629,000
Thomas Eaton Primary Academy	£19,000	£0	£40,000
Thongsley Fields Primary and Nursery School	£445,000	£442,000	£454,000
Thriplow CofE VA Primary School	£73,000	£89,000	£103,000
Trumpington Park Primary School	£312,000	£467,000	£621,000
University of Cambridge Primary School	£253,000	£324,000	£432,000
Upwood Primary Academy	£201,000	£228,000	£214,000
Warboys Primary Academy	£66,000	£51,000	-£55,000
Westwood Primary School	£114,000	£158,000	£295,000
William de Yaxley Church of England Academy	£71,000	£42,000	£71,000
Winhills Primary Academy	£1,000	£26,000	£84,000
Wintringham Primary Academy	£333,000	£507,000	£515,000
Wisbech St Mary CofE Academy	£37,000	£49,000	-£17,000
Total Academy Primary Schools	£11,999,000	£12,010,500	£14,784,000
Abbey College, Ramsey	-£22,000	£141,000	£505,000
Bassingbourn Village College	£174,000	£263,000	£494,000
Bottisham Village College	£1,106,000	£1,147,000	£1,211,000
Cambourne Village College	£770,000	£358,000	£449,000
Cambridge Academy for Science and Technology *2	£0	£0	£0
Chesterton Community College	£128,000	-£135,000	-£539,000
Coleridge Community College *2	£0	£0	£0
Comberton Village College	£1,019,000	£374,000	£540,000
Cottenham Village College *2	£0	£290,000	£0
Cromwell Community College	£878,000	£967,000	£1,386,000
Ely College	-£494,000	-£426,000	£68,000
Ernulf Academy *2	£0	£174,000	£0
Hinchingbrooke School	£515,000	£552,000	£733,000
Impington Village College	£770,000	£49,000	£813,000
Linton Village College	£313,000	£418,000	£708,000
Littleport & East Cambs Academy	£218,000	£499,000	£535,000
Longsands Academy *2	£0	£222,000	£0
Melbourn Village College	£537,000	£377,000	£449,000
Neale-Wade Academy	£508,000	£870,000	£1,608,000
North Cambridge Academy	-£152,000	-£27,000	£271,000
Northstowe Secondary College *3			£187,000
Parkside Community College *2	£0	£0	£0
Sawston Village College	£575,000	£784,000	£903,000
Sawtry Village Academy	£8,000	£402,000	£620,000
Sir Harry Smith Community College	£857,000	£0	£1,626,000
Soham Village College	£921,000	£1,103,000	£1,374,000
St Bede's Inter-Church School	£304,000	£634,000	£1,223,000

<u>School Name</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>c/f 20/21</u> <u>(+Surplus</u> <u>-Deficit)</u>
St Ivo Academy *2	£0	£103,000	£0
St Peter's School	£543,000	£420,000	£519,000
Swavesey Village College	£238,000	£224,000	£368,000
The Netherhall School	£342,000	£184,000	£372,000
Thomas Clarkson Academy	-£567,000	-£460,000	-£465,000
Trumpington Community College *2	£0	£0	£0
Witchford Village College	£544,000	£84,000	£116,000
Total Academy Secondary Schools	£10,033,000	£9,591,000	£16,074,000
Highfield Ely Academy	£303,000	£277,000	£321,000
Highfield Littleport Academy	£140,000	£473,000	£786,000
Meadowgate Academy	£43,000	£274,000	£491,000
Spring Common Academy	£470,000	£519,000	£628,000
Riverside Meadows Academy	£866,000	£0	£181,000
The Centre School *2	£0	£30,000	£0
The Harbour School - Ely			£498,000
The Martin Bacon Academy *3	£0	£74,000	£187,000
Total Academy Special Schools	£1,822,000	£1,647,000	£3,092,000
Overall Academy Total	£23,854,000	£23,248,500	£33,950,000

Please note, where balances are missing or £0 it could be due to a number of reasons:

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

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

*3 - New School