

MAINTAINED SCHOOLS AND DEDICATED SCHOOLS GRANT (DSG) FINANCIAL HEALTH

To: Cambridgeshire Schools Forum

Date: 17th May 2019

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1.0 INTRODUCTION

- 1.1 This paper analyses the 2018-19 final closing balance position of maintained schools and the overall Dedicated Schools Grant (DSG) as at 31st March 2019.

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.

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 2018/19 to enable a like-for-like comparison to the year end position.

	31st March 2018 £m (original published balances)	31st March 2018 £m (amended for in-year academy conversions)	31st March 2019 £m	Change £m
Nursery Schools	0.6	0.6	0.9	+0.3
Primary Schools	9.9	9.7	11.1	+1.4
Secondary Schools	0.0	0.0	0.0	0.0
Special Schools	0.6	0.6	0.5	-0.1
Pupil Referral Units (PRUs)	0.1	0.1	0.1	0.0
Sub Total	11.2	11.0	12.6	+1.6
Other Revenue Balances (e.g. Community Focussed)	1.1	1.1	1.1	0.0
TOTAL	12.3	12.1	13.7	1.6

- 2.2 **Appendix A** provides separately for each maintained school the revenue balances, community focussed balances (for example those held in respect of children's centres) and capital funding (predominantly devolved formula capital) balances as at 31st March 2019. It must be noted that further to the DSG, schools budgets include funding from the Education and Skills Funding Agency (ESFA) for Post 16 funding, in year funding for items such as pupils with Statements and additional grants such as the Pupil Premium Grant. 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 2017/18 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.
- A number of ESFA additional funding allocations were made to schools in the final quarter of 2018/19 (including Devolved Formula Capital & Free School Meals)

2.4 The table below provides a summary of the value of **surplus** balances held by maintained schools as at 31st March 2019 (excluding academy convertors).

Revenue balances

Surplus	Nursery	Primary	Pupil Referral Units	Special	Total
£0k - £10k	0	7	0	0	7
£10k - £20k	0	6	0	0	6
£20k - £60k	0	35	0	0	35
£60k - £100k	2	36	1	1	40
£100k - £150k	2	20	0	0	22
£150k - £200k	2	12	0	1	15
£200k - £300k	1	8	0	0	9
£300k - £400k	0	1	0	1	1
£400k+	0	0	0	0	0
Total	7	125	1	3	136

Community focussed balances

Surplus	Nursery	Primary	Pupil Referral Units	Special	Total
£0k - £10k	0	6	0	0	6
£10k - £20k	0	3	0	0	3
£20k - £60k	1	7	0	0	8
£60k - £100k	2	2	0	0	4
£100k - £150k	1	0	0	0	1
£150k - £200k	0	0	0	0	0
£200k - £300k	0	0	0	0	0
£300k - £400k	1	0	0	0	1
£400k+	0	0	0	0	0
Total	5	18	0	0	23

Devolved formula and other capital balances

Surplus	Nursery	Primary	Pupil Referral Units	Special	Total
£0k - £10k	6	30	0	1	37
£10k - £20k	0	55	0	3	58
£20k - £60k	1	22	0	0	23
£60k - £100k	0	3	0	0	3
£100k - £150k	0	0	0	0	0
£150k - £200k	0	0	0	0	0
£200k - £300k	0	0	0	0	0
£300k - £400k	0	0	0	0	0
£400k+	0	0	0	0	0
Total	7	110	0	4	121

- 2.5 The following table shows the number of maintained schools that have an 'excessive' balance, using the revised criteria agreed by Schools Forum in April 2011 (as set out in Section 3).

Sector	Schools with an excess > 8% Individual Schools Budget (ISB) or £40k 2017/18	Schools with an excess > 8% ISB or £40k 2018/19	Schools with an excess > 16% ISB or £80k 2017/18	Schools with an excess > 16% ISB or £80k 2018/19
Nursery	0	3	5	4
Special	0	1	0	0
Primary	49	35	52	10
Total	49	39	57	14

- 2.6 The table below shows the number of maintained schools that ended 2018/19 with a deficit revenue balance (of which there were 4) and the value of the deficit balances:

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

3.0 SURPLUS BALANCES

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

- over 16% of 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 note that the General Purposes Committee (GPC), and Leader of the Council have previously expressed interest in the level of primary school balances and concern at any that are excessive.

3.3 Whilst there are less schools at the end of 2018/19 with what are considered to be excessive balances, there are still 53 schools that are considered to have excess balances based on the criteria at 3.1. This information will be shared with the School Intervention Service (SIS) who will continue to discuss the use of balances to raise attainment levels as they visit and support schools.

3.4 Schools Forum are asked to consider whether the balance control mechanism is still considered appropriate or whether it should be reviewed with options presented for consideration to the next Schools Forum meeting. For example a breakdown of ring-fenced grant revenue balances as opposed to general revenue balances may be more beneficial in understanding the make up of school balances.

4.0 SCHOOLS IN OR FACING FINANCIAL DIFFICULTY

4.1 The number of schools with a deficit had substantially reduced over the last 3 years and no schools were required to apply for a deficit licence for 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.

5.0 OVERALL DSG POSITION

- 5.1 As part of the final notes to the accounts there is a requirement to report the overall DSG position as at the end of 2018/19 and the total amount to be carried forward to 2019/20. 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 2018-19 before Academy recoupment			450,582
Academy figure recouped for 2018-19			225,993
Total DSG after Academy recoupment for 2018-19			226,589
Brought forward from 2017-18			-720
Less: Carry forward to 2019-20 agreed in advance			0
Agreed initial budgeted distribution in 2018-19	43,919	181,950	225,869
In year adjustments	78	784	862
Final budget distribution for 2018-19	43,997	182,733,936	226,731
Less: Actual central expenditure	50,644		
Less: Actual ISB deployed to schools		183,258	
Plus: Local authority contribution for 2018-19			0
Carryforward to 2019-20	-6,647	-524	-7,171

Please note: Early Years Expenditure for 2, 3 and 4 year olds is included under the ISB heading. The in-year adjustments relates to prior year adjustments of Early Years funding and estimates of Early Years funding adjustments for the period September 18 to March 19.

- 5.2 The final DSG balance to carry forward to 2019-20 is a deficit of £7,171k and includes assumptions around the additional level of Early Years funding to be received for the period September 2018 to March 2019 which will be confirmed by the ESFA in July. This overall net deficit position includes the additional £1.4m of High Needs funding received by the Local Authority (LA) in December.

In-year overspends on High Needs Block budgets totalled approximately £8.9m, but were offset by one-off funding such as upsides from recoupment, estimates of additional early years funding, S106 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 17/18	£720
Prior-Year Adjustment (Due to confirmation of Early Years (EY) Clawback)	(£78)
Revised Deficit b/fwd from 17/18	£642
High Needs Top-Up Funding	£4,877
Special Educational Needs (SEN) Placements	£181
SEND Specialist Services	(£86)
Out of School Tuition	£1,026
Special School and High Needs Units	£2,677
Pupil Referral Units (PRUs) & Education Other than at School (EOTAS)	£154
Early Years Specialist Support	£43
Early Years (including estimate of additional funding)	(£1,206)
DSG Financing (recoupment, vacancy savings and net of other miscellaneous pressures and one-off contributions)	(£1,136)
Total in-year DSG Overspend	£6,530
Total Estimated Net DSG Carry-Forward (+deficit / - surplus)	£7,171*

*slight difference due to rounding.

- 5.3 As previously highlighted to Schools Forum, recently published guidance from the Education Skills and Funding Agency (ESFA) will require all local authorities with a cumulative overspend greater than 1% of their DSG to complete a recovery plan and submit it to the Department by 30th June 2019. The plan should detail the planned steps to bring the DSG deficit back into balance within a three-year timeframe.
- 5.4 A draft recovery plan will be shared with Schools Forum at today's meeting for comment. This could not be included at the time of the original agenda publication as the recovery plan guidance and template had only recently been received, and officers were still working on the detail. The final version will require sign off by the Chief Finance Officer prior to submission.

6.0 RECOMMENDATION

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

Appendix 1 - 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>convector</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>
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**School Name****c/f 17/18****c/f 18/19**

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
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

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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

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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		
<u>Total Capital Balances</u>		1,964,934		
Nursery		102,793		
Primary		1,809,158		
Secondary		N/A		
Special		52,983		

Background papers: None