

## Schools and Dedicated Schools Grant Financial Health

To: Schools Forum

Meeting Date: 16 July 2021

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 2020/21 final closing balance position of maintained schools and the overall Dedicated Schools Grant (DSG) as at 31st March 2021.

**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 2020 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 2020/21 to enable a like-for-like comparison to the year end position.

	<b>31<sup>st</sup> March 2020 £m  (original published balances)</b>	<b>31<sup>st</sup> March 2020 £m  (amended for in-year academy conversions)</b>	<b>31<sup>st</sup> March 2021 £m</b>	<b>Change  £m</b>
Nursery Schools	0.8	0.8	0.6	-0.2
Primary Schools	10.6	10.5	14.1	3.6
Secondary Schools	0	0	0	0
Special Schools	0.5	0.5	0.9	0.4
Pupil Referral Units (PRUs)	0.1	0.1	0.1	0
<b>Sub Total</b>	<b>12</b>	<b>11.9</b>	<b>15.7</b>	<b>3.8</b>
Other Revenue Balances (Community Focused)	1.1	1.1	1.1	0
<b>TOTAL</b>	<b>13.1</b>	<b>13.0</b>	<b>16.8</b>	<b>3.8</b>

- 2.2 **Appendix A** provides the individual revenue balances as at 31st March 2021 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 schools balances will be specific to each school's circumstances with some of the main reasons being highlighted in section 7.

2.4 The table below provides a summary of the value of **surplus** balances held by maintained schools as at 31st March 2021 (excluding academy convertors).

#### Revenue balances FD01/FD02

Surplus	Nursery	Primary	Secondary	Pupil Referral Units	Special	Total
£0k - £10k	0	0	0	0	0	0
£10k - £20k	0	3	0	0	0	3
£20k - £60k	2	26	0	0	0	28
£60k - £100k	1	35	0	0	0	36
£100k - £150k	1	24	0	1	0	26
£150k - £200k	2	9	0	0	0	11
£200k - £300k	0	12	0	0	2	14
£300k - £400k	0	3	0	0	0	3
£400k+	0	4	0	0	1	5
<b>Total</b>	<b>6</b>	<b>116</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>126</b>

2.5 The table below shows the number of maintained schools that ended 2020/21 with a deficit revenue balance (of which there were 5) and the value of the deficit balances:

Deficit	Nursery	Primary	Secondary	Special	Total
£100k+	-	-	-	-	-
£60k - £100k	-	-	-	-	-
£20k - £60k	1	4	-	-	5
£10k - £20k	-	-	-	-	-
£1k - £10k	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>5</b>

### 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 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 in consultation with the proposed academy sponsor.

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

<b>Sector</b>	<b>Schools with a surplus balance &gt; 16%/10% ISB / £80k</b>	<b>Schools with a surplus balance &gt; 10%/5% ISB / £50k</b>	<b>Schools with a surplus balance &gt; 10%/5% ISB / £50k and categorised as RI or Inadequate by Ofsted</b>
Nursery	4	5	0
Primary	71	94	14
Special	3	3	0
<b>Total</b>	<b>78</b>	<b>102</b>	<b>14</b>

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. Maintained Schools In or Facing Financial Difficulty

4.1 The number of schools with a deficit at the end of the year has halved when compared to previous years (a total of 5, compared to 10 at the end of 2019/20).

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 still 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 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 must submit the SFVS annually to their local authority. For the financial year 2020 to 2021, due to the coronavirus (COVID-19) outbreak, DfE extended the deadline for submission to Friday 28th May 2021.
- 5.2 113 of the 131 maintained school and PRU's had submitted by the revised deadline. The Schools Corporate Team subsequently contacted those schools that had not met the deadline, resulting in a further 15 being returns being submitted as at the time of writing, leaving 3 outstanding.
- 5.3 Schools are reminded that the SFVS return can be made at any time during the financial year and once the DfE deadline for 2021 to 2022 has been confirmed it is proposed that a revised internal deadline is set in advance of this to encourage schools to complete and submit earlier in the year.
- 5.4 Following a recent internal audit it has been agreed that a programme of reviews of individuals schools financial controls, targeted towards schools which have been identified as higher-risk via the Schools Causing Concern process will re-commence in the autumn.

## 6. Academy Balances

- 6.1 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>
- 6.2 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.

## 7. Balances Survey

- 7.1 Following increasing scrutiny in respect of the total level of revenue balances being held by Cambridgeshire schools, we requested information from all maintained and academy schools on the level of balances and purpose for which they are intended. The survey closed on 30<sup>th</sup> June, at which point a total of 59 schools had submitted responses, with a further 91 partial responses started, but not submitted.
- 7.2 Of the 59 responses received, 36 were from maintained schools and 23 were from academies, or academy trusts.
- 7.3 Reasons for increases / levels of revenue balances being held:
  - Approximately 71% of the responses stated that the inability to spend ringfenced grants due to Covid-19 had contributed to the increase in balances.

- More than half of the schools identifying additional Covid-19 related grants within the revenue balances being held.
- Other reasons for increased balances included delays in planned major projects, increases in fundraising, income from other external sources.

#### 7.4 Intended use of revenue balances:

- Over half of the responses identified the use of balances to support Covid-19 related recovery or catch-up over the next 12-18 months.
- Likewise, nearly 60% of the responses identified significant proportions of the balances to be used to support capital spend on buildings or ICT within the next 2 years.
- Just under half of the responses identified balances would be used to either maintain existing class structures or to protect against a temporary fall in pupil in numbers.
- Other planned use of balances included to provide contingencies, to protect against uncertainty of future years funding, sinking funds, to support High Needs and to allow for additional staffing.

#### 7.5 Where balances have decreased the main reasons quoted for reductions are:

- Ongoing reliance on reserves to maintain current staffing levels
- Additional Covid-19 related costs
- The completion of building or ICT projects funded by the capitalisation of revenue funding in-year.

#### 7.6 Levels of balances will continue to be monitored closely and similar information requested via a survey on an annual basis.

## 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 2020/21 and the total amount to be carried forward to 2021/22. 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.

	<b>Central expenditure</b>	<b>Individual schools budget</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Final DSG for 2020-21 before Academy recoupment			490,299
Academy figure recouped for 2020-21			-263,588
<b>Total DSG after Academy recoupment for 2020-21</b>			<b>226,711</b>
Brought forward from 2019-20			-16,620
Less: Carry forward to 2021-22 agreed in advance			0
Agreed initial budgeted distribution in 2020-21	24,523	185,568	<b>210,091</b>
In year adjustments	-10	0	<b>-10</b>
<b>Final budget distribution for 2020-21</b>	<b>24,513</b>	<b>185,568</b>	<b>210,081</b>
Less: Actual central expenditure	53,862		
Less: Actual ISB deployed to schools		182,581	
Plus: Local authority contribution for 2020-21			<b>0</b>
<b>Carryforward to 2021-22</b>	<b>-29,349</b>	<b>2,987</b>	<b>-26,362</b>

Please note: The in-year adjustments relate to prior year adjustments of Early Years funding.

8.2 At the end of 2020/21 the High Needs Block overspent by approximately £12.5m, which was in line with previous forecasts. However, there were a number of one-off underspends in other areas of the DSG which resulted in a net DSG overspend of £9.7m to the end of the year.

When added to the existing DSG deficit of £16.6m brought forward from previous years and allowing for required prior-year technical adjustments this totals a cumulative deficit of £26.4m to be carried forward into 2021/22.

A summary table of the overspends and offsetting underspends per funding block can be seen below:

	<b>£'000</b>
Original Reported Deficit b/fwd from 19/20	£16,620
Prior-Year Adjustments	£10
<b>Revised Deficit b/fwd from 19/20</b>	<b>£16,630</b>
High Needs Block	£12,536
Early Years Block	-£120
Schools and Central Schools Block (recoupment, rates, growth fund, admissions etc)	-£2,362
Contribution to Combined Budgets	-£322
<b>Total in-year DSG Overspend</b>	<b>£9,732</b>
<b>Total Estimated Net DSG Carry-Forward (+deficit / - surplus)</b>	<b>£26,362</b>

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.

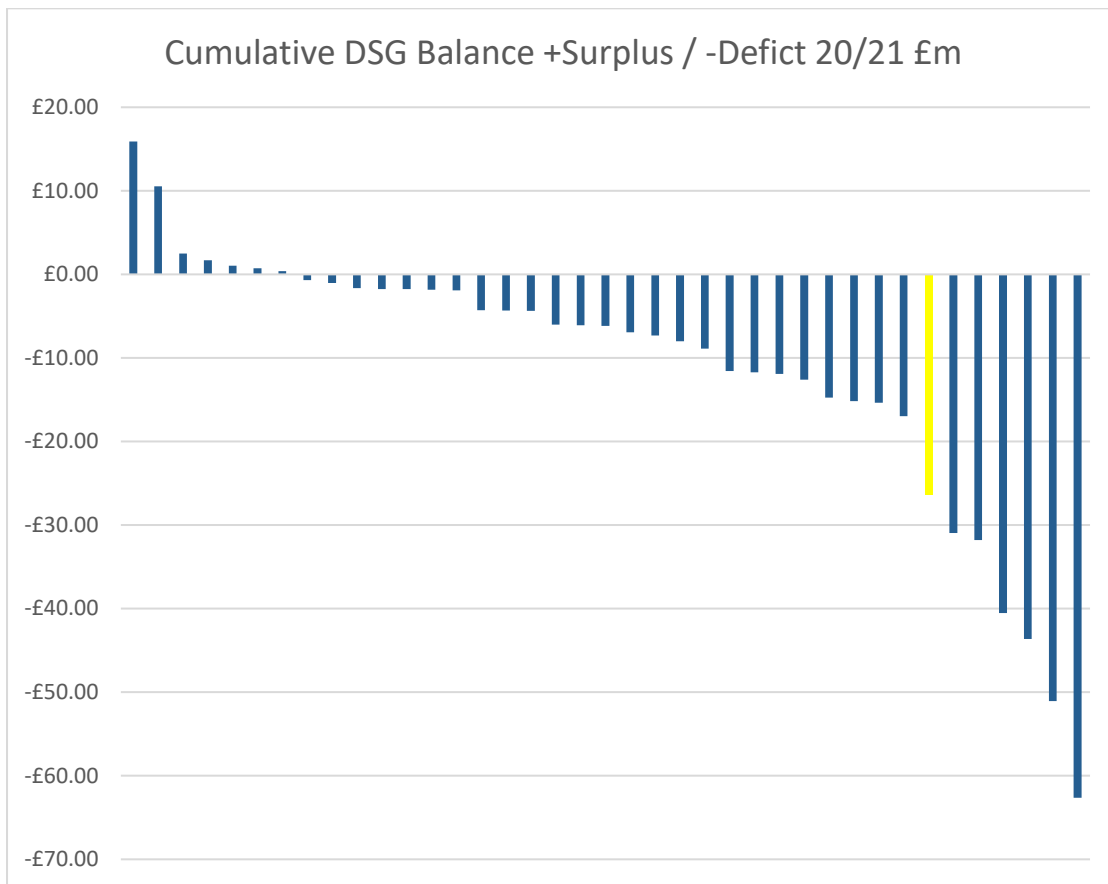
8.4 Officers are therefore currently working with the DfE to manage the deficit and produce plans to evidence reduced spend.

8.5 Nationally a growing number of local authorities are now holding deficits on the DSG due to increasing pressures relating to High Needs. Last year 5 local authorities with the highest DSG deficits (either in cash terms or as a proportion of their overall DSG) were allocated 'safety valve' funding which will total in the region of £97m up to 2024-25 to support them to deliver long term sustainable plans for recovery.

8.6 Although no formal comparative figures have been published by the DfE to the end of 2020-21 several surveys have been undertaken by independent bodies to assess the latest position. One such survey showed 32 of the 39 responding LA's were reporting a DSG deficit to the end of 2020-21, with all but 6 showing a worsening position when compared to



2019-20. The anonymized graph below shows the reported DSG balances as at 31st March 2021 of the 39 responding LA's with the Cambridgeshire position highlighted in yellow.



8.7 On receipt of additional comparative information from other LA's a more comprehensive list will be collated and shared with Schools Forum.

**Appendix A – Maintained School Revenue Balances as at 31<sup>st</sup> March 2019, 31<sup>st</sup> March 2020 and 31<sup>st</sup> March 2021 as per FD01/FD02**

<b>School Name</b>	<b>c/f 18/19 (+Surplus -Deficit)</b>	<b>c/f 19/20 (+Surplus -Deficit)</b>	<b>c/f 20/21 (+Surplus -Deficit)</b>	<b>Change between Years £</b>
Brunswick Nursery School	£142,211	£155,701	£128,911	-£26,790
Colleges Nursery School	£155,822	£170,583	£175,818	£5,235
Histon Early Years Centre	£180,327	£104,106	£49,028	-£55,079
Homerton Children's Centre	£124,921	£187,624	£167,198	-£20,426
Huntingdon Nursery School	£62,165	£27,249	-£49,410	-£76,659
Kings Hedges Nursery School	£223,785	£163,486	£81,385	-£82,102
The Fields Early Years Centre	£60,919	£33,707	£48,020	£14,314
<b>Total Nursery Schools</b>	<b>£950,150</b>	<b>£842,456</b>	<b>£600,949</b>	<b>-£241,507</b>
Abbots Ripton Primary School	£24,255	£52,856	£54,958	£2,102
Alconbury Primary School	£25,032	£27,960	£34,952	£6,993
Alderman Payne Primary School	£87,436	£65,071	£102,790	£37,719
Arbury Primary School	£237,306	£203,309	£311,494	£108,185
Ashbeach Primary School	£70,345	£26,321	£40,115	£13,794
Barnabas Oley Primary School	£20,065	£45,110	£101,351	£56,241
Barrington Primary School	£54,356	£42,739	£67,079	£24,340
Barton Primary School	£73,552	£46,956	£71,317	£24,361
Bassingbourn Primary School	£106,271	£105,788	£176,975	£71,187
Beaupre Primary School	£74,972	£77,283	£116,369	£39,085
Bellbird Primary School	£137,544	£167,408	£178,443	£11,035
Benwick Primary School	£64,247	£95,195	£129,397	£34,202
Bewick Bridge Comm. Primary School	£88,358	£69,306	£91,877	£22,571
Brampton Village Primary School	£1,637	-£21,417	£198,639	£220,056
Brington Primary School	£72,765	£86,045	£79,868	-£6,176
Burrough Green Primary School	£67,227	£86,255	£99,803	£13,548
Burwell Primary School	£39,756	£54,361	£342,128	£287,767
Bushmead Primary School	-£2,188	-£16,506	-£30,459	-£13,953
Caldecote Primary School	£47,928	£52,120	£55,149	£3,029
Castle Camps Primary School	£40,449	£40,796	£65,643	£24,847
Cherry Hinton Primary School	£41,326	£35,027	£28,746	-£6,281
Cheveley Primary School	£33,889	£72,888	£98,555	£25,667
Clarkson Infant School	£221,759	£191,739	£254,289	£62,550
Coates Primary School	£111,536	£178,267	£260,909	£82,642
Colville Primary School	£40,233	£57,851	£252,119	£194,269
Coton Primary School	£53,146	£15,504	£45,019	£29,515
Cottenham Primary School	£152,165	£136,464	£285,430	£148,967
Dry Drayton Primary School	£61,197	£82,424	£65,853	-£16,572
Duxford Primary School	£103,318	£75,116	£108,112	£32,996
Eastfield Infant School	£63,907	£72,676	£47,211	-£25,465
Elsworth Primary School	£98,670	£111,462	£105,862	-£5,600
Elton Primary School	£45,852	£61,897	£71,440	£9,543

<b>School Name</b>	<b>c/f 18/19 (+Surplus -Deficit)</b>	<b>c/f 19/20 (+Surplus -Deficit)</b>	<b>c/f 20/21 (+Surplus -Deficit)</b>	<b>Change between Years £</b>
Ely St John's Primary School	£30,581	£63,258	£108,237	£44,979
Eynesbury Primary School	£8,775	£35,131	£49,405	£14,275
Fawcett Primary School	£112,669	£188,491	£180,000	-£8,491
Fen Drayton Primary School	£9,598	£37,640	£65,159	£27,519
Fenstanton and Hilton Primary School	£78,558	£55,254	£57,460	£2,206
Folksworth Primary School	£8,545	£13,769	£23,838	£10,069
Fordham Primary School	£185,754	£327,187	£516,120	£188,933
Fourfields Primary School	£226,540	£240,523	£289,329	£48,806
Fowlmere Primary School	£27,651	£24,411	£13,021	-£11,389
Foxton Primary School	£61,894	£60,525	£71,801	£11,275
Friday Bridge Primary School	£43,423	£78,188	£74,295	-£3,893
Fulbourn Primary School	£100,455	£124,990	£107,228	-£17,762
Great Abington Primary School	£29,671	£35,937	£53,562	£17,626
Great Gidding Primary School	£74,063	£38,349	£23,450	-£14,899
Great Paxton Primary School	£5,350	£33,638	£35,193	£1,555
Great Wilbraham Primary School	£50,952	£34,583	£34,961	£378
Grove Primary School	£141,865	£196,837	£105,323	-£91,514
Gt & Lt Shelford Primary School	£19,992	£20,639	£40,637	£19,998
Hardwick and Cambourne Primary School	£288,484	£266,426	£298,777	£32,351
Harston & Newton Primary School	£57,687	£47,127	£30,107	-£17,021
Haslingfield Primary School	£159,223	£115,664	£83,007	-£32,657
Hauxton Primary School	£63,167	£51,270	£65,945	£14,676
Hemingford Grey Primary School	£86,658	£94,903	£131,719	£36,816
Holywell Primary School	£19,397	£35,824	£23,178	-£12,647
Houghton Primary School	£139,623	£168,272	£85,538	-£82,734
Huntingdon Primary	£178,186	£120,585	£238,673	£118,088
Icknield Primary School	£74,602	£87,894	£97,947	£10,053
Isleham Primary School	£89,746	£76,930	£72,729	-£4,202
Kettlefields Primary School	£70,758	£18,271	£41,834	£23,564
Kinderley Primary School	£65,601	£43,195	£46,753	£3,559
Kings Hedges Primary School	£277,702	£368,640	£540,884	£172,244
Linton Infant School	£14,570	-£8,473	-£20,050	-£11,577
Lionel Walden Primary School	£87,366	£103,396	£162,575	£59,180
Little Paxton Primary School	£36,484	£88,997	£200,201	£111,204
Little Thetford Primary School	£12,076	£15,016	£43,018	£28,002
Littleport Primary School	£200,939	£204,987	£188,442	-£16,545
Manea Primary School	£105,743	£78,546	£122,810	£44,264
Mayfield Primary School	£125,015	£93,671	£50,214	-£43,457
Melbourn Primary School	£914	-£31,996	£99,926	£131,923
Meldreth Primary School	£152,164	£65,451	£40,422	-£25,030
Meridian Primary School	£115,227	£119,617	£83,560	-£36,057
Milton Road Primary School	£31,468	£93,400	£211,752	£118,352
Monkfield Park Primary School	£281,519	£318,615	£403,328	£84,713
Morley Memorial Primary School	£359,382	£397,302	£463,371	£66,070

<b>School Name</b>	<b>c/f 18/19 (+Surplus -Deficit)</b>	<b>c/f 19/20 (+Surplus -Deficit)</b>	<b>c/f 20/21 (+Surplus -Deficit)</b>	<b>Change between Years £</b>
Newnham Croft Primary School	£42,245	£70,849	£94,824	£23,975
Newton Primary School	£28,282	£37,271	£130,882	£93,611
Orchard Park Comm. Primary School	£101,655	£91,252	£134,159	£42,908
Over Primary School	£53,981	£50,781	£27,297	-£23,484
Park Street Primary School	£43,691	£78,631	£82,319	£3,688
Pathfinder Primary School	£86,650	£123,000	£70,534	-£52,467
Pendragon Primary School	£105,920	£84,834	£156,553	£71,719
Petersfield Primary School	£74,509	£47,006	£69,469	£22,463
Priory Junior School, St Neots	£177,162	£266,276	£380,530	£114,254
Priory Park Infant School	£151,745	£140,298	£219,133	£78,835
Queen Edith Primary School	£47,873	£149,521	£225,810	£76,289
Queen Emma Primary School	£229,842	£281,554	£119,175	-£162,379
Rackham Primary School	£30,365	£42,493	£109,234	£66,741
Ridgefield Primary School	£106,611	£176,465	£233,481	£57,016
Robert Arkenstall Primary School	£96,378	£82,431	£92,964	£10,533
Sawtry Infant School	£92,584	£3,401	£93,056	£89,655
Shirley Primary School	£157,401	£64,282	£66,185	£1,904
Spaldwick Primary School	£120,932	£109,173	£95,648	-£13,525
Spinney Primary School	-£1,783	£12,817	-£50,835	-£63,652
Spring Meadow Infant School	£131,984	£25,088	-£31,383	-£56,471
St Alban's Primary School	£17,717	£28,402	£69,779	£41,378
St Anne's Primary School	£90,911	£65,112	£48,025	-£17,087
St Helen's Primary School	£28,244	£36,713	£70,675	£33,962
St Matthew's Primary School	£66,005	-£14,090	£104,526	£118,616
St Paul's Primary School	£82,146	£136,794	£149,856	£13,062
St Philip's Primary School	£53,640	£45,006	£54,984	£9,977
Steeple Morden Primary School	£20,684	-£10,097	£30,545	£40,642
Stretham Primary School	£169,338	£150,409	£135,625	-£14,784
Stukeley Meadows Primary School	£34,571	£57,135	£118,683	£61,548
Sutton Primary School	£97,380	£38,259	£85,939	£47,680
Swavesey Primary School	£87,144	£112,828	£133,389	£20,561
Teversham Primary School	£33,993	-£23,746	£17,529	£41,275
The Vine Inter-Church Primary School	£188,537	£130,314	£115,814	-£14,500
Thorndown Primary	£39,773	£61,008	£189,621	£128,613
Townley Primary School	£55,461	£114,595	£122,516	£7,921
Trumpington Meadows P	£50,520	£25,285	£65,295	£40,010
Waterbeach Primary School	£97,091	£41,031	£94,095	£53,064
Westfield Junior School	£64,686	£76,228	£108,124	£31,896
Wheatfields Primary School	£177,562	£122,476	£93,913	-£28,564
Wilburton Primary School	£120,710	£63,868	£91,320	£27,452
William Westley Primary School	£144,309	£116,349	£107,802	-£8,547
Willingham Primary School	£81,238	£74,075	£78,921	£4,846
Wyton Primary School	-£33,814	-£19,765	£11,110	£30,876
Yaxley Infant School	£132,655	£110,964	£156,585	£45,621
<b>Total Primary Schools</b>	<b>£10,553,742</b>	<b>£10,634,077</b>	<b>£14,140,820</b>	<b>£3,623,097</b>

<b><u>School Name</u></b>	<b><u>c/f 18/19</u> <b>(+Surplus -Deficit)</b></b>	<b><u>c/f 19/20</u> <b>(+Surplus -Deficit)</b></b>	<b><u>c/f 20/21</u> <b>(+Surplus -Deficit)</b></b>	<b><u>Change between Years £</u></b>
Castle Special School	£73,079	-£27,869	£241,367	£269,236
Granta Special School	£151,821	£130,982	£230,959	£99,977
Samuel Pepys Special School	£374,231	£402,389	£461,193	£58,804
<b>Total Special Schools</b>	<b>£546,259</b>	<b>£457,745</b>	<b>£933,519</b>	<b>£428,018</b>
<b>Overall Maintained Total</b>	<b>£12,050,151</b>	<b>£11,941,447</b>	<b>£15,675,288</b>	<b>£3,809,607</b>

**Appendix B – Academy Revenue Balances as at 31st August 2018, 31st August 2019 and 31st August 2020 as per Academy Accounting Returns (AAR) – BNCH44001 – Revenue Reserves**

<b><u>School Name</u></b>	<b><u>c/f 17/18</u> <b><u>(+Surplus</u> <u>-Deficit)</u></b></b>	<b><u>c/f 18/19</u> <b><u>(+Surplus</u> <u>-Deficit)</u></b></b>	<b><u>c/f 19/20</u> <b><u>(+Surplus</u> <u>-Deficit)</u></b></b>
Alderman Jacobs School	£151,000	£182,000	£290,000
All Saints Interchurch Academy	£283,000	£320,000	£323,000
Babraham CofE (VC) Primary School	£32,000	£51,000	£15,000
Bar Hill Community Primary School	£69,000	£56,000	£45,000
Bottisham Community Primary School	£79,000	£123,000	£75,000
Bourn CofE Primary Academy	£109,000	£105,000	£132,000
Buckden CofE Primary School	£69,000	£74,000	£21,000
Burrowmoor Primary School	£309,000	£348,000	£171,000
Bury CofE Primary School	£198,000	£195,000	£240,000
Cavalry Primary School	£250,000	£244,000	£188,000
Chesterton Primary School	£95,000	£55,000	£77,000
Cromwell Academy	£295,000	£345,000	£169,000
Crosshall Infant School Academy	£77,000	£95,000	£130,000
Crosshall Junior School	£57,000	£104,000	£145,000
Ditton Lodge Primary School	£68,000	£81,000	£0
Downham Feoffees Primary Academy	£54,000	£156,000	£135,000
Earith Primary School	£63,000	£75,000	£85,000
Elm CofE Primary School	£35,000	£81,000	£162,000
Elm Road Primary School	£1,000	£30,000	£99,000
Ely St Mary's CofE Junior School	£340,000	£350,000	£329,000
Ermine Street Church Academy	£19,000	£54,000	£98,000
Farcet CofE (C) Primary School	£69,000	£59,000	£55,000
Fen Ditton Primary School	£142,000	£151,000	£161,000
Gamlingay Village Primary	£79,000	£46,000	£7,000
Glebelands Primary Academy	£89,000	£13,000	£93,000
Godmanchester Bridge Academy	£313,000	£492,000	£446,000
Godmanchester Community Academy	£230,000	£390,000	£375,000
Gorefield Primary School	£194,000	£89,000	£82,000
Great Staughton Primary Academy	£1,000	£37,000	£55,000
Guilden Morden CofE Primary Academy	£8,000	-£29,000	-£41,000
Guyhirn CofE VC Primary School	£146,000	£208,000	£291,000
Hartford Infant School	£168,000	£201,000	£181,000
Hartford Junior School	£40,000	£12,000	£21,000
Hatton Park Primary School	£68,000	£77,000	£95,000
Histon and Impington Infant School	£79,000	£37,000	£29,000
Histon and Impington Junior School	£502,000	£468,000	£459,000
Holme CofE Primary School		£49,000	-£13,000
Isle of Ely Primary School	£86,000	£231,000	£316,000
Jeavons Wood Primary School	£229,000	£199,000	£113,000
Kennett Primary School	£93,000	£73,000	£89,000
Kimbolton Primary Academy	£65,000	£52,000	£9,000

<b>School Name</b>	<b>c/f 17/18 (+Surplus -Deficit)</b>	<b>c/f 18/19 (+Surplus -Deficit)</b>	<b>c/f 19/20 (+Surplus -Deficit)</b>
Kingsfield Primary School	£131,000	£84,000	£3,000
Lantern Community Primary School	£82,000	£101,000	-£11,000
Leverington Primary Academy	£99,000	£134,000	£113,000
Linton Heights Junior School	£99,000	£122,000	£7,500
Meadow Primary School	£301,000	£264,000	£290,000
Mepal and Witcham Church of England Primary School	£76,000	£70,000	£77,000
Middlefield Primary Academy	£17,000	£6,000	£0
Millfield Primary School	£229,000	£261,000	£310,000
Milton Church of England Primary School	£152,000	£115,000	£130,000
Murrow Primary Academy		£172,000	£160,000
New Road Primary School	£90,000	£73,000	£0
Oakington CofE Primary School		£57,000	£29,000
Offord Primary School			£15,000
Orchards Church of England Primary School	£133,000	£219,000	£112,000
Park Lane Primary & Nursery School	£145,000	£210,000	£0
Peckover Primary School	£344,000	£237,000	£278,000
Ramnoth Junior School	£182,000	-£57,000	£111,000
Ramsey Junior School	£51,000	£90,000	£96,000
Ramsey Spinning Infant School	£39,000	£52,000	£71,000
Sawtry Junior Academy	£48,000	£103,000	£81,000
Somersham Primary School		£17,000	-£9,000
St Andrew's CofE Primary School	£140,000	£207,000	£254,000
St John's CofE Primary School	£144,000	£183,000	£224,000
St Laurence Catholic Primary School			£229,000
St Luke's CofE Primary School		£26,000	£28,000
St Mary's Church of England Primary School St Neots	£233,000	£270,000	£277,000
St Peter's CofE Aided Junior School	£222,000	£119,000	£78,000
Stapleford Community Primary School	£37,000	£43,000	£11,000
Stilton Church of England Primary Academy	£109,000	£63,000	£97,000
Swaffham Bulbeck Church of England Primary School		£14,000	£48,000
Swaffham Prior Church of England Academy		£85,000	£76,000
The Galfrid Academy		£0	£0
The Nene Infant & Nursery School	£419,000	£281,000	£390,000
The Round House Primary Academy	£322,000	£390,000	£308,000
The Shade Primary School	£457,000	£506,000	£536,000
The Weatheralls Primary School	-£439,000	-£422,000	-£544,000
Thomas Eaton Primary Academy	-£43,000	£19,000	£0
Thongsley Fields Primary and Nursery School		£445,000	£442,000
Thriplow CofE VA Primary School	£16,000	£73,000	£89,000
Trumpington Park Primary School	£25,000	£312,000	£467,000
University of Cambridge Primary School	£186,000	£253,000	£324,000
Upwood Primary Academy	£209,000	£201,000	£228,000

School Name	c/f 17/18 (+Surplus -Deficit)	c/f 18/19 (+Surplus -Deficit)	c/f 19/20 (+Surplus -Deficit)
Warboys Primary Academy		£66,000	£51,000
Westwood Primary School		£114,000	£158,000
William de Yaxley Church of England Academy	£45,000	£71,000	£42,000
Winhills Primary Academy	-£5,000	£1,000	£26,000
Wintringham Primary Academy		£333,000	£507,000
Wisbech St Mary CofE Academy	-£32,000	£37,000	£49,000
<b>Total Primary Schools</b>	<b>£9,517,000</b>	<b>£11,999,000</b>	<b>£12,010,500</b>

Abbey College, Ramsey	-£103,000	-£22,000	£141,000
Bassingbourn Village College	£137,000	£174,000	£263,000
Bottisham Village College	£1,423,000	£1,106,000	£1,147,000
Cambourne Village College	£604,000	£770,000	£358,000
Cambridge Academy for Science and Technology	-£224,000	£0	£0
Chesterton Community College	£56,000	£128,000	-£135,000
Coleridge Community College	£74,000	£0	£0
Comberton Village College	£275,000	£1,019,000	£374,000
Cottenham Village College	-£515,000	£0	£290,000
Cromwell Community College	£774,000	£878,000	£967,000
Ely College	-£298,000	-£494,000	-£426,000
Ernulf Academy	-£371,000	£0	£174,000
Hinchingbrooke School	£602,000	£515,000	£552,000
Impington Village College	£563,000	£770,000	£49,000
Linton Village College	£159,000	£313,000	£418,000
Littleport & East Cambs Academy	£8,000	£218,000	£499,000
Longsands Academy	£603,000	£0	£222,000
Melbourn Village College	£144,000	£537,000	£377,000
Neale-Wade Academy	£577,000	£508,000	£870,000
North Cambridge Academy	-£127,000	-£152,000	-£27,000
Parkside Community College	£17,000	£0	£0
Sawston Village College	£398,000	£575,000	£784,000
Sawtry Village Academy	£254,000	£8,000	£402,000
Sir Harry Smith Community College	£977,000	£857,000	£0
Soham Village College	£808,000	£921,000	£1,103,000
St Bede's Inter-Church School	£178,000	£304,000	£634,000
St Ivo Academy	£1,125,000	£0	£103,000
St Peter's School	£349,000	£543,000	£420,000
Swavesey Village College	£107,000	£238,000	£224,000
The Netherhall School	£567,000	£342,000	£184,000
Thomas Clarkson Academy	-£623,000	-£567,000	-£460,000
Trumpington Community College	£15,000	£0	£0
Witchford Village College	£140,000	£544,000	£84,000
<b>Total Secondary Schools</b>	<b>£8,673,000</b>	<b>£10,033,000</b>	<b>£9,591,000</b>



<b>School Name</b>	<b><u>c/f 17/18</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 18/19</u> <u>(+Surplus</u> <u>-Deficit)</u></b>	<b><u>c/f 19/20</u> <u>(+Surplus</u> <u>-Deficit)</u></b>
Highfield Ely Academy	£238,000	£303,000	£277,000
Highfield Littleport Academy	£72,000	£140,000	£473,000
Meadowgate Academy	£216,000	£43,000	£274,000
Spring Common Academy	£431,000	£470,000	£519,000
TBAP Unity Academy	£522,000	£866,000	£0
The Centre School	<b>-£64,000</b>	£0	£30,000
The Martin Bacon Academy		£0	£74,000
<b>Total Special Schools</b>	<b>£1,415,000</b>	<b>£1,822,000</b>	<b>£1,647,000</b>
<b>Overall Academy Total</b>	<b>£19,605,000</b>	<b>£23,854,000</b>	<b>£23,248,500</b>

**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) Recent Conversions
- 3) Trust has not reported individual school balance in AAR
- 4) New School