

Appendix B - School Balances 2020-21

		£	£	£	£			£
Totals:		16,174,903	13,668,295	18,211,163	4,542,869	21,550		165,241,767
Establishment Type	School	2018-19 Total Reserves C/Fwd	2019-20 Total reserves C/Fwd.	2020-21 Total reserves C/Fwd.	Increase / (Decrease) in reserves	RESERVES as a % of 2020-21 Total Income	Pupil nos on Roll (Oct 20)	2020-21 Income
Nursery	College Green Nursery School and Services	118,271	147,963	133,772	(14,191)	14.6%	82	913,798
Nursery	Curzon Crescent Nursery School	162,064	184,147	259,884	75,737	22.7%	72	1,145,830
Nursery	Fawood Children's Centre	313,538	445,400	489,865	44,465	37.5%	62	1,306,477
Nursery	Granville Plus Nursery School	(20,984)	(37,697)	(24,609)	13,089	-2.5%	42	970,632
Primary	Anson Primary School	333,615	186,589	336,666	150,077	14.3%	351	2,361,773
Primary	Barham Primary School	748,083	872,820	1,247,127	374,306	24.8%	840	5,036,332
Primary	Brentfield Primary School	376,039	192,992	539,836	346,843	15.9%	429	3,387,805
Primary	Byron Court Primary School	631,514	105,555	133,041	27,486	3.1%	777	4,308,861
Primary	Carlton Vale Infant School	153,856	43,785	93,761	49,976	8.9%	62	1,048,814
Primary	Chalkhill Primary School	1,139,068	298,620	194,678	(103,942)	6.7%	416	2,912,852
Primary	Christ Church CofE Primary School	71,892	47,413	189,779	142,367	13.8%	164	1,370,955
Primary	Convent of Jesus and Mary RC Infant School	26,704	(12,282)	65,159	77,442	3.4%	228	1,890,682
Primary	Donnington Primary School	574,437	580,601	716,104	135,503	46.1%	194	1,554,218
Primary	Elsley Primary School	210,877	117,235	16,843	(100,393)	0.4%	675	3,877,676
Primary	Fryent Primary School	846,153	663,680	834,419	170,739	17.0%	676	4,909,321
Primary	Harlesden Primary School	356,675	4,955	(157,677)	(162,633)	-6.1%	320	2,589,365
Primary	Islamia Primary School	114,245	115,599	114,578	(1,021)	4.0%	421	2,839,193
Primary	John Keble CofE Primary School	189,885	157,877	163,021	5,143	6.2%	366	2,638,987
Primary	Kingsbury Green Primary School	256,191	145,261	346,888	201,627	8.5%	557	4,061,620
Primary	Leopold Primary School	638,249	239,231	452,054	212,824	8.6%	681	5,251,163
Primary	Lyon Park Primary School	58,851	(390,091)	(336,107)	53,984	-7.0%	812	4,826,626
Primary	Malorees Infant School	35,565	(2,154)	(74,676)	(72,522)	-4.5%	170	1,672,655
Primary	Malorees Junior School	8,789	(59,274)	(147,860)	(88,586)	-8.4%	252	1,764,586
Primary	Mitchell Brook Primary School	68,273	148,810	678,574	529,764	15.8%	596	4,289,390
Primary	Mora Primary School	377,265	488,128	750,063	261,935	28.9%	395	2,592,141
Primary	Mount Stewart Infant School	24,809	5,924	59,508	53,585	3.5%	249	1,678,635
Primary	Mount Stewart Junior School	25,370	4,840	177,509	172,668	8.8%	316	2,014,405
Primary	Newfield Primary School	78,545	113,790	108,802	(4,988)	5.2%	242	2,075,039
Primary	Northview Primary School	390,533	398,166	411,313	13,148	26.5%	199	1,553,937
Primary	Oliver Goldsmith Primary School	431,054	572,821	648,025	75,204	26.0%	410	2,490,312
Primary	Our Lady of Lourdes RC Primary School	95,015	109,224	127,740	18,516	8.6%	202	1,493,784
Primary	Park Lane Primary School	481,034	557,789	780,973	223,184	28.8%	410	2,714,606
Primary	Preston Park Primary School	57,907	14,672	135,349	120,677	3.6%	585	3,797,710
Primary	Princess Frederica CofE Primary School	216,140	291,072	248,019	(43,053)	10.3%	397	2,416,911
Primary	Roe Green Infant School	258,881	286,824	613,683	326,860	18.1%	388	3,382,118
Primary	Roe Green Junior School	86,238	61,528	67,341	5,813	2.6%	475	2,615,491
Primary	Salisbury Primary School	229,074	114,419	307,369	192,950	7.9%	599	3,884,296
Primary	Sinai Jewish Primary School	2,615	(90,295)	(15,795)	74,499	-0.4%	590	3,897,771
Primary	St Joseph RC Junior School	914,480	947,894	888,359	(59,535)	56.1%	278	1,584,001
Primary	St Joseph's RC Infant School	871,400	905,980	1,095,953	189,973	70.9%	210	1,545,684
Primary	St Joseph's Roman Catholic Primary School	137,987	222,388	284,054	61,666	8.7%	470	3,265,801
Primary	St Mary Magdalen Catholic Junior School	251,262	387,375	402,713	15,338	20.0%	322	2,010,884
Primary	St Mary's CofE Primary School	107,441	66,614	92,247	25,633	5.5%	222	1,689,438
Primary	St Mary's RC Primary School	331,984	637,462	479,885	(157,577)	25.6%	236	1,877,514
Primary	St Robert Southwell RC Primary School	225,608	284,287	252,856	(31,431)	9.8%	408	2,570,738
Primary	The Kilburn Park School Foundation	80,004	(14,339)	23,619	37,958	1.9%	119	1,214,057
Primary	The Stonebridge School	682,625	468,961	333,487	(135,473)	12.4%	354	2,680,599
Primary	Torah Temimah Primary School	1,981	302	3,870	3,568	0.3%	183	1,310,053
Primary	Uxendon Manor Primary School	293,169	128,044	232,750	104,706	6.6%	619	3,506,675
Primary	Wembley Primary School	531,417	554,438	784,661	230,223	15.0%	800	5,234,052
Primary	Wykeham Primary School	364,954	168,198	259,287	91,089	8.0%	445	3,228,920
PRU	Ashley College	638,070	651,940	659,032	7,092	49.7%	25	1,325,534
PRU	Brent River College	85,587	208,265	273,509	65,245	12.3%	56	2,229,297
Secondary	JFS	27,477	27,495	28,114	618	0.1%	1,527	18,756,234
Secondary	Newman Catholic College	178,276	546,692	886,994	340,302	14.9%	520	5,966,605
Special	Phoenix Arch School (KS1 and KS2)	284,852	350,361	544,755	194,394	31.9%	55	1,708,916

Type of Establishment	No. of Schools	2018-19 Total Reserves C/Fwd £	2019-20 Total reserves C/Fwd. £	2020-21 Total reserves C/Fwd. £	Increase / (Decrease) in reserves £	RESERVES as a % of 2020-21 Total Income
TOTALS						
Nursery	4	572,889	739,813	858,913	119,100	-
Primary	47	14,387,752	11,143,728	14,959,847	3,816,118	-
PRU	2	723,657	860,205	932,541	72,337	-
Secondary	2	205,753	574,187	915,108	340,920	-
Special	1	284,852	350,361	544,755	194,394	-
AVERAGES						
Nursery	4	143,222	184,953	214,728	29,775	19.8%
Primary	47	306,122	237,101	318,295	81,194	11.4%
PRU	2	361,829	430,102	466,271	36,168	26.2%
Secondary	2	102,877	287,094	457,554	170,460	3.7%
Special	1	284,852	350,361	544,755	194,394	31.9%