

CC Code	School Name	B/FWD (Incl. Capital)	Final Balance				TOTAL C/FWD	In-year movement (decrease) / increase	2017/18 BUDGETED ISB	C/FWD % (incl. Capital)
			REVENUE	CAPITAL	CHILDREN'S CENTRE	NNI				
B72000	Anson Primary School	-511,840.64	-427,727.92	-13,484.37	0.00	0.00	-441,212.29	(70,628)	2,025,828.00	22%
B73603	Avigdor Hirsch Torah Temimah Primary	-20,747.05	-4,460.85	-725.46	0.00	0.00	-5,186.31	(15,561)	957,495.00	1%
B72049	Barham JMI School	-1,007,060.08	-769,363.38	0.00	0.00	0.00	-769,363.38	(237,697)	4,176,117.00	18%
B72075	BRAINTCROFT PRIMARY SCHOOL	-857,360.31	-976,467.29	0.00	0.00	0.00	-976,467.29	119,107	3,581,937.00	27%
B72003	Brentfield JMI School	-554,740.25	-698,101.65	-43,535.96	0.00	0.00	-741,637.61	186,897	3,239,520.00	23%
B72006	Byron Court Primary School	-704,808.20	-783,178.46	0.00	0.00	0.00	-783,178.46	78,370	3,460,153.00	23%
B72007	Carlton Vale Infants School	-188,924.43	-153,870.85	0.00	0.00	0.00	-153,870.85	(35,054)	1,144,253.00	13%
B72068	Chalkhill Primary School	-750,090.26	-845,725.20	0.00	0.00	0.00	-845,725.20	95,635	2,544,714.00	33%
B73301	Christ Church Brondesbury CE P	-111,224.01	-85,904.15	0.00	0.00	0.00	-85,904.15	(25,320)	1,065,089.00	8%
B71003	College Green	-391,955.40	-21,738.92	0.00	-9,559.19	-133,523.95	-164,822.06	(227,133)	439,150.00	38%
B73507	Convent of Jesus & Mary Infant	-151,650.17	-198,466.30	0.00	0.00	0.00	-198,466.30	46,816	1,540,680.00	13%
B71000	Curzon Crescent	-287,390.65	-289,502.25	-638.84	65,792.43	0.00	-224,348.66	(63,042)	693,307.00	32%
B72056	Donnington Primary School	-182,961.35	-296,069.06	-7,277.86	0.00	0.00	-303,346.92	120,386	1,238,774.00	24%
B72055	Elsley	-318,599.67	-198,370.76	-3,237.83	0.00	0.00	-201,608.59	(116,991)	2,953,958.00	7%
B71001	Fawood	-140,676.33	-207,976.77	-3,123.48	-49,326.11	0.00	-260,426.36	119,750	671,935.00	39%
B72074	Fryent Primary School	-804,170.21	-581,921.55	0.00	-131,098.14	0.00	-713,019.69	(91,151)	3,562,886.00	20%
B71004	Granville Plus	-29,343.84	16,835.34	0.00	0.00	26,960.54	43,795.88	(73,140)	621,278.00	-7%
B72017	Harlesden	-52,144.90	-126,126.15	0.00	0.00	0.00	-126,126.15	73,981	2,267,729.00	6%
B75949	Islamia Primary School	-763,161.11	-763,471.48	0.00	0.00	0.00	-763,471.48	310	2,190,180.00	35%
B74033	JFS	-23,805.01	-26,430.25	-146,028.99	0.00	0.00	-172,459.24	148,654	10,442,497.00	2%
B73302	John Keble Anglican Church Primary Sch	-290,268.03	-166,936.07	0.00	0.00	0.00	-166,936.07	(123,332)	2,046,402.00	8%
B75204	Kilburn Park School Foundation	-96,890.90	-87,251.52	0.00	0.00	0.00	-87,251.52	(9,639)	1,091,599.00	8%
B72024	Kingsbury Green School	-323,486.11	-302,561.33	0.00	0.00	0.00	-302,561.33	(20,925)	3,482,101.00	9%
B72028	LEOPOLD PRIMARY SCHOOL	-421,501.74	-45,695.28	0.00	0.00	0.00	-45,695.28	(375,806)	4,218,033.00	1%
B72031	Lyon Park Primary School	-207,278.11	-245,672.10	0.00	0.00	0.00	-245,672.10	38,394	4,256,571.00	6%
B72033	MALOREES INFANTS SCHOOL	-16,998.78	-4,880.68	0.00	0.00	0.00	-4,880.68	(12,118)	1,284,065.00	0%
B75202	Malorees Junior School (Foundation)	-35,410.03	4,222.47	-13,057.90	0.00	0.00	-8,835.43	(26,575)	1,129,090.00	1%
B77006	Manor	-387,214.49	-446,721.92	0.00	0.00	0.00	-446,721.92	59,507	4,633,100.00	10%
B72066	Mitchell Brook Primary School	-149,239.41	-27,602.15	0.00	0.00	0.00	-27,602.15	(121,637)	3,078,594.00	1%
B72073	Mora Primary & Nursery School	-190,849.12	-123,873.97	-27,558.01	0.00	0.00	-151,431.98	(39,417)	2,210,758.00	7%
B72019	MOUNT STEWART INFANT SCHOOL	-171,075.59	-100,306.54	0.09	0.00	0.00	-100,306.45	(70,769)	1,415,598.00	7%
B72018	Mount Stewart Junior School	-136,342.70	-163,936.55	0.00	0.00	0.00	-163,936.55	27,594	1,674,408.00	10%
B72064	Newfield Primary School	-318,457.09	-302,441.86	0.00	0.00	0.00	-302,441.86	(16,015)	2,149,617.00	14%
B75407	Newman Catholic College	-697,770.06	-341,351.22	0.00	0.00	0.00	-341,351.22	(356,419)	4,928,547.00	7%
B72034	Northview JMI School	-218,596.62	-296,513.32	0.00	0.00	0.00	-296,513.32	77,917	1,260,160.00	24%

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B72071	Oliver Goldsmith Primary	-459,972.57	-335,101.58	0.00	0.00	0.00	-335,101.58	(124,871)	2,095,513.00	16%
B73510	Our Lady of Grace Catholic Infant School	-94,197.34	-79,634.57	0.00	0.00	0.00	-79,634.57	(14,563)	1,182,356.00	7%
B73500	Our Lady of Grace Junior School	-227,158.48	-295,042.44	0.00	0.00	0.00	-295,042.44	67,884	1,232,285.00	24%
B73508	Our Lady of Lourdes Catholic Primary Sc	-82,055.40	-87,965.69	0.00	0.00	0.00	-87,965.69	5,910	1,205,977.00	7%
B72038	Park Lane JMI School	-513,108.78	-569,467.96	0.00	0.00	0.00	-569,467.96	56,359	2,209,364.00	26%
B77005	Phoenix Arch	-266,995.79	-221,573.51	0.00	0.00	0.00	-221,573.51	(45,422)	1,242,053.00	18%
B72039	Preston Park Primary School	-291,662.39	-288,782.24	0.00	0.00	0.00	-288,782.24	(2,880)	3,863,128.00	7%
B73303	Princess Frederica CE VA JMI Sch.	-250,408.79	-49,098.94	-2,460.68	0.00	0.00	-51,559.62	(198,849)	1,858,513.00	3%
B72042	Roe Green Infant School	-923,210.48	-961,932.12	0.00	0.00	0.00	-961,932.12	38,722	2,999,239.00	32%
B72041	Roe Green Junior School	-403,760.45	-242,772.44	0.00	0.00	0.00	-242,772.44	(160,988)	2,140,727.00	11%
B72070	Salusbury Primary School	-93,801.71	-177,453.21	0.00	0.00	0.00	-177,453.21	83,652	2,998,329.00	6%
B73601	SINAI JEWISH PRIMARY SCHOOL	9,442.36	-118,259.83	0.00	0.00	0.00	-118,259.83	127,702	2,491,756.00	5%
B73509	St Joseph's RC Infant School	-543,026.42	-584,512.59	0.00	0.00	0.00	-584,512.59	41,486	1,266,918.00	46%
B73501	St Joseph's RC Primary School	-736,294.82	-867,548.64	0.00	0.00	0.00	-867,548.64	131,254	1,302,202.00	67%
B73511	St Margaret Clitherow Primary	-120,177.51	-123,426.63	0.00	0.00	0.00	-123,426.63	3,249	1,217,226.00	10%
B73505	St Mary Magdalen's RC JM	-178,864.11	-184,204.12	0.00	0.00	0.00	-184,204.12	5,340	1,748,950.00	11%
B73602	St Mary's Catholic Primary School	-165,273.00	-161,012.44	0.00	0.00	0.00	-161,012.44	(4,261)	1,639,201.00	10%
B73308	St Mary's CE JMI School	-181,370.47	-143,657.24	0.00	0.00	0.00	-143,657.24	(37,713)	1,584,160.00	9%
B73506	St Robert Southwell RC JMI	-149,091.96	-208,919.90	0.00	0.00	0.00	-208,919.90	59,828	2,136,653.00	10%
B75203	St. Joseph's Catholic Junior School	-214,597.71	-215,761.53	0.00	0.00	0.00	-215,761.53	1,164	2,609,947.00	8%
B72057	Stonebridge JMI School	-642,933.42	-445,653.66	0.00	0.00	0.00	-445,653.66	(197,280)	3,174,128.00	14%
B77009	The Village	-892,959.85	-399,614.49	-44,897.07	0.00	0.00	-444,511.56	(448,448)	8,111,909.00	5%
B72020	Uxendon Manor Primary School	-219,373.14	-220,164.87	0.00	0.00	0.00	-220,164.87	792	2,686,309.00	8%
B73605	Wembley Primary School	-1,311,941.45	-1,194,273.84	0.00	-80,261.69	0.00	-1,274,535.53	(37,406)	4,070,580.00	31%
B72053	Wykeham Primary School	-767,443.26	-688,871.60	0.00	0.00	0.00	-688,871.60	(78,572)	2,674,395.00	26%
		-21,234,269.59	-18,954,266.02	-306,026.36	-204,452.70	-106,563.41	-19,571,308.49	-1,662,961.10	147,417,941.00	
	Ashley College		-73,292.11				-73,292.11	73,292	978,725.00	7%
	Brent River College		-256,736.03				-256,736.03	256,736	1,745,030.00	15%
		-21,234,269.59	-19,284,294.16	-306,026.36	-204,452.70	-106,563.41	-19,901,336.63	-1,332,932.96	150,141,696.00	