

Appendix B: 2017-18 Schools Outturn

Cost Centre	Type	Cost Centre Name	2016/17 Recorded Closing Balance	Adjustment to Reconcile to Schools CFR Return	B/F Reserves Balance (Including Capital for Non VA schools)	Voluntary aided school Capital reserves write off from 2017/18 accounts	In year Movement (Increase) / decrease	2017-18 C/F RESERVES BALANCES				TOTAL 2017/18 C/F Reserves Balance	2018/19 BUDGETED ISB	CF balance as a % of Income (2018-19 Budgeted ISB)	Pupil numbers Oct 17		
								REVENUE	CAPITAL	CHILDREN'S CENTRE	NNI						
B72000	Primary	ANSON	(441,212)	0	(441,212)		79,750	(363,926)	2,463	0	0	(361,463)	2,079,847	17.4%	354		
B72049	Primary	BARHAM	(769,363)	(20)	(769,383)		194,273	(575,111)	0	0	0	(575,111)	4,016,184	14.3%	835		
B72075	Primary	BRAINTCROFT	(976,467)	0	(976,467)		644,524	(331,944)	0	0	0	(331,944)	0	0.0%	621		
B72003	Primary	BRENTFIELD	(741,638)	0	(741,638)		207,683	(482,373)	(51,581)	0	0	(533,955)	3,178,784	16.8%	580		
B72006	Primary	BYRON COURT	(783,178)	0	(783,178)		(166,938)	(950,116)	0	0	0	(950,116)	3,596,860	26.4%	741		
B72007	Primary	CARLTON VALE INFS	(153,871)	(632)	(154,503)		(27,827)	(184,514)	2,184	0	0	(182,330)	1,013,847	18.0%	129		
B72068	Primary	CHALKHILL	(845,725)	0	(845,725)		(88,930)	(929,839)	(4,816)	0	0	(934,655)	2,503,528	37.3%	474		
B73301	Primary	CHRISTCHURCH	(85,904)	0	(85,904)		(85,120)	(171,024)	0	0	0	(171,024)	1,128,054	15.2%	184		
B73507	Primary	CONVENT OF J&M	(198,466)	0	(198,466)		157,552	(40,914)	0	0	0	(40,914)	1,605,056	2.5%	266		
B72056	Primary	DONNINGTON	(303,347)	0	(303,347)		(108,360)	(404,429)	(7,278)	0	0	(411,707)	1,201,286	34.3%	204		
B72055	Primary	ELSLEY	(201,609)	0	(201,609)		7,003	(217,651)	23,045	0	0	(194,606)	3,022,117	6.4%	523		
B72074	Primary	FRYENT	(713,020)	0	(713,020)		(55,877)	(768,897)	0	0	0	(768,897)	4,143,684	18.6%	685		
B72017	Primary	HARLESDEN	(126,126)	0	(126,126)		(103,318)	(229,444)	0	0	0	(229,444)	2,426,556	9.5%	373		
B75949	Primary	ISLAMIA	(763,471)	0	(763,471)	650,000	(587)	(114,058)	0	0	0	(114,058)	2,262,796	5.0%	420		
B73302	Primary	JOHN KEBLE	(166,936)	0	(166,936)		108,346	(58,590)	0	0	0	(58,590)	2,161,908	2.7%	390		
B75204	Primary	KILBURN PARK	(87,252)	0	(87,252)		(42,983)	(131,890)	1,656	0	0	(130,234)	1,047,280	12.4%	188		
B72024	Primary	KINGSBURY GREEN	(302,561)	15	(302,546)		(7,518)	(310,064)	0	0	0	(310,064)	3,582,945	8.7%	624		
B72028	Primary	LEOPOLD	(45,695)	0	(45,695)		87,223	41,528	0	0	0	41,528	4,370,597	-1.0%	781		
B72031	Primary	LYON PARK INFS	(245,672)	0	(245,672)		190,825	(54,847)	0	0	0	(54,847)	4,195,541	1.3%	821		
B72033	Primary	MALOREES INF	(4,881)	0	(4,881)		17,045	12,164	0	0	0	12,164	1,263,783	-1.0%	202		
B75202	Primary	MALOREES JUNIOR	(8,835)	0	(8,835)		32,728	36,950	(13,058)	0	0	23,893	1,210,460	-2.0%	232		
B72066	Primary	MITCHELL BROOK	(27,602)	0	(27,602)		(78,968)	(106,570)	0	0	0	(106,570)	3,260,044	3.3%	597		
B72073	Primary	MORA	(151,432)	0	(151,432)		(133,070)	(246,615)	(37,887)	0	0	(284,502)	2,148,992	13.2%	400		
B72019	Primary	MOUNT STEWART INFS	(100,306)	0	(100,306)		1,750	(98,557)	0	0	0	(98,557)	1,392,915	7.1%	266		
B72018	Primary	MOUNT STEWART JNRS	(163,937)	0	(163,937)		56,013	(107,923)	0	0	0	(107,923)	1,728,534	6.2%	381		
B72064	Primary	NEWFIELD	(302,442)	0	(302,442)		109,629	(192,813)	0	0	0	(192,813)	2,027,159	9.5%	336		
B72034	Primary	NORTHVIEW	(296,513)	0	(296,513)		(36,003)	(332,516)	0	0	0	(332,516)	1,319,560	25.2%	209		
B72071	Primary	OLIVER GOLDSMITH	(335,102)	0	(335,102)		11,156	(323,946)	0	0	0	(323,946)	2,102,807	15.4%	414		
B73510	Primary	OUR LADY OF GRACE INF	(79,635)	0	(79,635)		7,583	(72,052)	0	0	0	(72,052)	1,229,780	5.9%	180		
B73500	Primary	OUR LADY OF GRACE JNRS	(295,042)	0	(295,042)		88,684	(206,359)	0	0	0	(206,359)	1,297,332	15.9%	238		
B73508	Primary	OUR LADY OF LOURDES	(87,966)	0	(87,966)		(29,538)	(117,504)	0	0	0	(117,504)	1,244,296	9.4%	202		
B72038	Primary	PARK LANE	(569,468)	0	(569,468)		13,743	(555,725)	0	0	0	(555,725)	2,261,431	24.6%	412		
B72039	Primary	PRESTON PARK	(288,782)	0	(288,782)		322,100	33,317	0	0	0	33,317	3,794,431	-0.9%	744		
B73303	Primary	PRINCESS FREDERICA	(51,560)	0	(51,560)	2,461	(85,893)	(134,992)	0	0	0	(134,992)	1,942,251	7.0%	404		
B72042	Primary	ROE GREEN INF	(961,932)	0	(961,932)		511,128	(450,804)	0	0	0	(450,804)	2,993,956	15.1%	488		
B72041	Primary	ROE GREEN JNR	(242,772)	0	(242,772)		156,109	(86,663)	0	0	0	(86,663)	2,240,616	3.9%	474		
B72070	Primary	SALUSBURY	(177,453)	0	(177,453)		(51,657)	(229,111)	0	0	0	(229,111)	3,049,799	7.5%	603		
B73601	Primary	SINAI	(118,260)	0	(118,260)		128,882	10,622	0	0	0	10,622	2,467,839	-0.4%	563		
B73511	Primary	ST MARGARET CLITHEROW	(123,427)	0	(123,427)		17,692	(105,735)	0	0	0	(105,735)	1,221,889	8.7%	206		
B73509	Primary	ST JOSEPH'S INFANTS	(584,513)	0	(584,513)		(128,171)	(712,683)	0	0	0	(712,683)	1,350,271	52.8%	208		
B73501	Primary	ST JOSEPH'S JUNIOR	(867,549)	0	(867,549)		79,989	(787,559)	0	0	0	(787,559)	1,329,197	59.3%	278		
B75203	Primary	ST JOSEPH'S PRIMARY NW10	(215,762)	0	(215,762)		(17,468)	(233,230)	0	0	0	(233,230)	2,674,493	8.7%	473		
B73505	Primary	ST MARY MAGDALEN'S	(184,204)	0	(184,204)		(86,215)	(270,419)	0	0	0	(270,419)	1,761,823	15.3%	346		
B73308	Primary	ST MARY'S COFE	(143,657)	0	(143,657)		(70,748)	(214,406)	0	0	0	(214,406)	1,537,922	13.9%	264		
B73602	Primary	ST MARY'S RC	(161,012)	0	(161,012)		(76,397)	(237,409)	0	0	0	(237,409)	1,545,611	15.4%	270		
B73506	Primary	ST ROBERT SOUTHWELL	(208,920)	0	(208,920)		(124,574)	(333,494)	0	0	0	(333,494)	2,082,458	16.0%	404		
B72057	Primary	STONEBRIDGE SCHOOL	(445,654)	0	(445,654)		(269,123)	(714,777)	0	0	0	(714,777)	2,843,473	25.1%	506		
B73603	Primary	TORAH TEMIMAH	(5,186)	0	(5,186)	725	97,545	93,084	0	0	0	93,084	984,787	-9.5%	191		
B72020	Primary	UXENDON MANOR	(220,165)	0	(220,165)		(113,071)	(333,236)	0	0	0	(333,236)	2,899,691	11.5%	549		
B73605	Primary	WEMBLEY PRIMARY	(1,274,536)	0	(1,274,536)		673,984	(462,296)	(57,993)	(80,262)	0	(600,551)	4,115,155	14.6%	810		
B72053	Primary	WYKEHAM	(688,872)	0	(688,872)		273,066	(415,806)	0	0	0	(415,806)	2,705,502	15.4%	474		
B74033	Secondary	JFS	(172,459)	23,644	(148,816)	124,610	(291)	(24,496)	0	0	0	(24,496)	10,663,270	0.2%	1480		
B75407	Secondary	NEWMAN CATHOLIC COLLEGE	(341,351)	0	(341,351)		132,300	(209,051)	0	0	0	(209,051)	5,017,927	4.2%	517		
B71003	Nursery	COLLEGE GREEN	(164,822)	(1,400)	(166,222)		(27,933)	(36,055)	0	0	(158,100)	(194,155)	456,964	42.5%	112		
B71000	Nursery	CURZON CRESCENT	(224,349)	0	(224,349)		15,171	(326,088)	0	51,118	65,792	(209,178)	445,612	46.9%	108		
B71001	Nursery	FAWOOD	(260,426)	0	(260,426)		7,236	(196,972)	0	(6,893)	(49,326)	(253,190)	631,672	40.1%	86		
B71004	Nursery	GRANVILLE PLUS NURSERY	43,796	0	43,796		(43,984)	(175)	0	0	(13)	(188)	539,359	0.0%	87		
B00086	PRUs	ASHLEY COLLEGE	(73,292)	0	(73,292)		(405,930)	(460,439)	(18,784)	0	0	(479,223)	994,300	48.2%	20		
B00462	PRUs	BRENT RIVER COLLEGE	(256,736)	0	(256,736)		115,196	(104,275)	0	(37,265)	0	(141,540)	2,003,186	7.1%	56		
B77005	Special	PHOENIX ARCH	(221,574)	0	(221,574)		(12,019)	(233,592)	0	0	0	(233,592)	1,297,837	18.0%	48		
B77009	Special	THE VILLAGE	(444,512)	22,723	(421,789)		(167,144)	(544,036)	(44,897)	0	0	(588,933)	8,978,554	6.6%	277		
								(19,410,285)	777,797	1,900,252	(16,310,344)	(206,945)	(73,301)	(141,647)	(16,732,237)	144,593,808	

TOTALS & AVERAGES		2016/17 Recorded Closing Balance	Adjustment to Reconcile to Schools CFR Return	B/F Reserves Balance (Including Capital for Non VA schools)	Voluntary aided school Capital reserves write off from 2017/18 accounts	In year Movement (Increase) / decrease	REVENUE	CAPITAL	CHILDREN'S CENTRE	NNI	TOTAL 2017/18 C/F Reserves Balance	2018/19 BUDGETED ISB	CF balance as a % of Income (2018-19 Budgeted ISB)
Nursery	Totals:	(605,801)	(1,400)	(607,201)	0	(49,511)	(559,290)	0	44,225	(141,647)	(656,712)	2,073,608	
Primary	Totals:	(17,338,890)	(637)	(17,339,527)	653,186	2,287,651	(14,175,164)	(143,265)	(80,262)	0	(14,398,690)	113,565,127	
Secondary	Totals:	(513,810)	23,644	(490,167)	124,610	132,009	(233,547)	0	0	0	(233,547)	15,681,197	
Special	Totals:	(666,085)	22,723	(643,362)	0	(179,163)	(777,628)	(44,897)	0	0	(822,525)	10,276,391	
PRUs	Totals:	(330,028)	0	(330,028)	0	(290,734)	(564,714)	(18,784)	(37,265)	0	(620,762)	2,997,486	
Nursery	Average:	(151,450)	(350)	(151,800)	0	(12,378)	(139,823)	0	11,056	(35,412)	(164,178)	518,402	32%
Primary	Average:	(339,978)	(12)	(339,991)	217,729	44,856	(277,944)	(2,809)	(1,574)	0	(282,327)	2,226,767	13%
Secondary	Average:	(256,905)	11,822	(245,083)	124,610	66,005	(116,774)	0	0	0	(116,774)	7,840,598	2%
Special	Average:	(333,043)	11,361	(321,681)	0	(89,581)	(388,814)	(22,449)	0	0	(411,263)	5,138,195	12%
PRUs	Average:	(165,014)	0	(165,014)	0	(145,367)	(282,357)	(9,392)	(18,632)	0	(310,381)	1,498,743	28%

average primary pupil numbers 422
average secondary pupil numbers 1997