

ESTIMATED SCHOOLS BALANCES AS AT 31ST MARCH 2018

APPENDIX A

SCHOOL	BALANCE B/F @	INCREASE /	BALANCE C/F @	2017/18 BUDGET	EXCESS OVER	
	01/04/17	DECREASE IN	31/03/18		(I01)	MAX C/F @ 5%/8%
	£	£	£	£	£	£
Dorothy Gardner	51,075	144,974	196,049	638,124	51,050	144,999
Mary Patterson	78,046	-6,439	71,606	575,801	46,064	25,542
Portman	57,400	-136,157	-78,757	733,121	58,650	-
Tachbrook	143,556	120,920	264,476	556,226	44,498	219,978
NURSERY SCHOOLS	330,077	123,298	453,374	2,503,272	200,262	390,520
All Souls' CE Primary School	-55,708	-1,973	-57,681	1,146,859	91,749	-
Barrow Hill Junior School	220,530	16,657	237,187	1,227,192	98,175	139,012
Burdett Coutts CE Primary School	191,130	-51,611	139,519	1,551,564	124,125	15,394
Christ Church Bentinck CE Primary School	280,351	-61,261	219,090	1,287,548	103,004	116,086
Edward Wilson Primary School	430,783	54,879	485,662	2,374,174	189,934	295,728
Essendine Primary School	-2,787	52,906	50,119	2,470,990	197,679	-
George Eliot Primary School	155,134	201,639	356,773	2,325,082	186,007	170,766
Hallfield Primary School	315,338	64,624	379,962	2,749,360	219,949	160,014
Hampden Gurney CE Primary School	196,399	-29,409	166,991	1,153,027	92,242	74,749
Our Lady of Dolours Catholic Primary School	48,038	207,519	255,557	1,511,763	120,941	134,616
Queen's Park Primary School	75,272	-47,913	27,359	1,600,597	128,048	-
Robinsfield Infant School	144,131	-53,746	90,385	1,058,900	84,712	5,673
Soho Parish CE Primary School	-5,658	9,118	3,459	953,482	76,279	-
St Augustine's CE Primary School	138,956	-96,958	41,998	1,302,719	104,218	-
St Barnabas CE Primary School	32,443	108,810	141,253	1,028,223	82,258	58,996
St Clement Danes CE Primary School	52,436	40,286	92,722	1,228,495	98,280	-
St Edward's Catholic Primary School	152,317	93,579	245,896	1,936,271	154,902	90,994
St Gabriel's CE Primary School	83,713	36,322	120,035	1,043,986	83,519	36,516
St George's Hanover Square	19,403	39,077	58,481	1,010,404	80,832	-
St James' And St Michael's CE School	-104,762	206,933	102,171	1,039,984	83,199	18,972
St Joseph's Catholic Primary School	-71,769	132,908	61,139	1,492,372	119,390	-
St Luke's CE Primary School	-254,413	-86,707	-341,120	1,091,791	87,343	-
St Mary Magdalene's CE Primary School	87,331	-67,380	19,951	1,224,401	97,952	-
St Mary Of The Angels Catholic School	-112,996	114,354	1,358	1,532,074	122,566	-
St Mary's Bryanston Square CE School	-1,277	-9,447	-10,725	1,109,912	88,793	-
St Matthew's CE Primary School	-85,926	141,178	55,252	1,221,942	97,755	-
St Peter's CE Primary School	553,260	-61,178	492,082	1,215,674	97,254	394,828
St Peter's Eaton Square CE School	107,306	-40,313	66,993	1,542,624	123,410	-
St Saviour's CE Primary School	-150,483	-418,624	-569,107	1,205,985	96,479	-
St Stephen's CE Primary School	125,745	74,610	200,355	1,201,697	96,136	104,220
St Vincent De Paul Catholic School	21,668	-2,735	18,932	1,129,306	90,344	-
St Vincent's Catholic Primary School	194,848	84,258	279,106	1,197,666	95,813	183,293
Westminster Cathedral Catholic School	132,555	-156,530	-23,974	981,895	78,552	-
PRIMARY SCHOOLS	2,913,311	493,872	3,407,183	46,147,960	3,691,837	1,999,856
St Augustine's CE High School	403,418	354,387	757,805	5,825,339	291,267	466,538
SECONDARY SCHOOLS	403,418	354,387	757,805	5,825,339	291,267	466,538
College Park	359,103	82,696	441,800	1,000,000	80,000	361,800
QE2	77,470	810,386	887,855	600,000	48,000	839,855
SPECIAL SCHOOLS	436,573	893,082	1,329,655	1,600,000	128,000	1,201,655
ALL SCHOOLS	4,083,379	1,864,639	5,948,018	56,076,570	4,311,365	4,058,569
Paddington Green Primary School	-293,428	226,164	-67,264	-	-	-
To be investigated in 2018/19	-86,038	6,554	-79,483	-	-	-
OTHER BALANCES IN SCHOOLS RESERVE	-379,465	232,718	-146,747	-	-	-
SCHOOL BALANCES CONTROL	3,703,913	2,097,357	5,801,270	56,076,570	4,311,365	4,058,569