

Schools Funding Forum 11th July 2013

School carry-forward balances 2012-13

	Revenue Fund 01	Capital Income Fund 60	School Travel Plan Fund 61	Devolved Capital Fund 63	Total Capital	Grand Total
Primary						
2007 Ardleigh Green Infant	106,061			7,038	7,038	113,099
2006 Ardleigh Green Junior	104,918			0	0	104,918
2009 Benhurst Primary	171,070			30,364	30,364	201,434
2078 Brady Primary	3,212			9,384	9,384	12,596
3509 Branfil Primary	-33,900			18,983	18,983	-14,917
2081 Broadford Primary	20,591			1	1	20,592
2036 Brookside Infant	56,706			13,366	13,366	70,072
2035 Brookside Junior	224,320			11,995	11,995	236,315
2038 Clockhouse Primary	395,622			32,205	32,205	427,827
2097 Crowlands Primary	310,475			17,935	17,935	328,410
2042 Crownfield Infant	153,488			15,128	15,128	168,616
2041 Crownfield Junior	73,593			2,454	2,454	76,047
3000 Dame Tipping C.E. Primary	3,170		3,270	20,290	23,560	26,730
2008 Elm Park Primary	17,236			17,208	17,208	34,444
2094 Engayne Primary	325,422		284	1,610	1,894	327,316
2069 Gidea Park Primary	286,515			18,627	18,627	305,142
2015 Hacton Primary	246,133			62,023	62,023	308,156
2017 Harold Court Primary	157,486			34,225	34,225	191,711
2005 Harold Wood Primary	94,548			7,578	7,578	102,126
2090 Hildene Primary	396,713			164,491	164,491	561,204
2014 Hylands Primary	334,205		735	17,574	18,309	352,514
3502 La Salette Catholic Primary	89,252	7,468		0	7,468	96,720
2019 Langtons Infant	124,507			17,435	17,435	141,942
2018 Langtons Junior	60,471			585	585	61,056
2087 Mead Primary	319,441			84,752	84,752	404,193
2086 Nelmes Primary	108,279			-1	-1	108,278
2084 Newtons Primary	93,390			1,169	1,169	94,559
2056 Parklands Infant	198,438			0	0	198,438
2055 Parklands Junior	132,534			9,729	9,729	142,263
2073 Parsonage Farm Primary	369,324			86,584	86,584	455,908
2091 Pinewood Primary	267,270			0	0	267,270
2085 Pyrgo Priory	33,621			0	0	33,621
2089 Rainham Village Primary	181,528			16,906	16,906	198,434
2060 Rise Park Infant	42,749			8,699	8,699	51,448
2059 Rise Park Junior	74,990			17,193	17,193	92,183
2023 Scargill Infant	78,713			0	0	78,713
2022 Scargill Junior	141,849		1,106	25,416	26,522	168,371
2080 Scotts Primary	97,772			13,682	13,682	111,454
2062 Squirrels Heath Infant	125,852			45,899	45,899	171,751
2061 Squirrels Heath Junior	219,699			20,076	20,076	239,775
3508 St. Alban's Catholic Primary	57,513			0	0	57,513
3301 St. Edward's CE Primary	401,510			0	0	401,510
3506 St. Joseph's Catholic Primary	97,749			0	0	97,749
3501 St. Mary's Catholic Primary	149,800			0	0	149,800
3503 St. Patrick's Catholic Primary	443,709	267,657		0	267,657	711,366
3507 St. Peter's Catholic Primary	35,339			0	0	35,339
3505 St. Ursula's Catholic Infant	115,608			0	0	115,608
3504 St. Ursula's Catholic Junior	97,021			0	0	97,021
2024 Suttons Primary	185,714		2,000	43,264	45,264	230,978
2003 The James Oglethorpe Primary	47,818			10,354	10,354	58,172
2092 The Mawney	154,267	10,000		14,903	24,903	179,170
2093 The R J Mitchell Primary	104,117			13,074	13,074	117,191
2070 Towers Infant	-11,659			14,700	14,700	3,041

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2076	Towers Junior	67,686			3,800	3,800	71,486
2067	Upminster Infant	113,072			50,826	50,826	163,898
2066	Upminster Junior	89,167			21,687	21,687	110,854
2026	Whybridge Infant	29,263			194	194	29,457
2025	Whybridge Junior	23,587			115	115	23,702
2096	Wykeham Primary	56,905			1,238	1,238	58,143
Total Primary		8,465,449	285,125	7,395	1,024,758	1,317,278	9,782,727
Secondary							
4042	Bower Park	48,350			0	0	48,350
4026	Gaynes	195,455			16,708	16,708	212,163
4037	Marshalls Park	77,882			408	408	78,290
4011	The Chafford School	775,058			11,520	11,520	786,578
5400	The Frances Bardsley School	468,404			6,752	6,752	475,156
4025	The Royal Liberty	226,200		7,865	10,112	17,977	244,177
4009	The Sanders Draper	305,967			130	130	306,097
Total Secondary		2,097,316	0	7,865	45,630	53,495	2,150,811
Special							
7000	Corbets Tey School	457,600			7,274	7,274	464,874
7002	Dycorts	154,883		3,709	34,400	38,109	192,992
7003	Ravensbourne	288,414			393	393	288,807
Total Special		900,897	0	3,709	42,067	45,776	946,673
Total All Schools & Academies balances at point of conversion		11,463,662	285,125	18,969	1,112,455	1,416,549	12,880,211
Total All Schools without Academies balances at point of conversion		10,290,048	285,125	11,104	1,074,549	1,370,778	11,660,826