

Item 9 Appendix A - Schools Forum 10 July 2019

TABLE 1 LEVEL OF SCHOOL BALANCES

Schools that had converted to academies by 31/3/19 are excluded from the data for both years

	£m 2018/19	%	£m 2017/18	%	£m Change
Total School Balances at 31 March	17.10	100%	16.11	100%	0.99
Committed Revenue Balances:					
Held for revenue purposes	5.47	32%	4.97	31%	0.50
Held for capital purposes	0.53	3%	0.51	3%	0.02
Uncommitted Revenue Balances	8.64	51%	9.42	58%	-0.77
Devolved Formula Capital Grant	2.46	14%	1.22	8%	1.24

	No. Schools	2018/19 Total Revenue			2018/19 Uncommitted Revenue			2017/18 Total Revenue			2017/18 Uncommitted Revenue		
		£m		% of Budget	£m	% of Budget	£m	% of Budget	£m	% of Budget			
Revenue School Balances at 31 March		14.64		9%	8.64	5%	14.90	9%	9.42	6%			
Primary Schools	146	11.67		10%	7.66	6%	11.43	10%	7.64	7%			
Middle Schools	2	0.06		2%	0.03	1%	0.06	2%	0.02	0.5%			
Secondary Schools	6	0.40		1%	-1.04	-4%	0.74	3%	-0.36	-1%			
Special Schools	7	1.21		18%	0.93	14%	1.43	19%	1.22	16%			
PRUs	4	1.31		26%	1.07	21%	1.23	21%	0.91	16%			

TABLE 2 ANALYSIS OF REVENUE BALANCES

Schools that had converted to academies by 31/3/19 are excluded from the data for both years

ANALYSIS OF COMMITTED REVENUE BALANCES HELD FOR REVENUE PURPOSES

	2018/19		2017/18		£ Change
	£	%	£	%	
Total School Balances at 31 March	5,469,649	100%	4,965,614	100%	504,035
Outstanding Orders	708,813	13%	576,448	12%	132,365
Unspent Grant:					
Pupil Premium	961,307	18%	1,012,211	20%	50,904
Universal Infant School Meals	344,825	6%	306,723	6%	38,102
Other (incl PE Grant)	1,150,502	21%	922,949	19%	227,553
Third Party balances	2,276,163	42%	2,202,441	44%	73,722
Other	28,039	1%	55,158	-1%	83,197

ANALYSIS OF UNCOMMITTED REVENUE BALANCES

	2018/19		2017/18		£ Change
	£	%	£	%	
Total School Balances at 31 March	8,643,003	100%	9,415,377	100%	- 772,374
To offset overspend in 2019/20	4,768,656	55%	4,554,216	48%	214,440
To be used for activities in School Development Plan/Asset Management Plan	884,639	10%	1,234,616	13%	349,977
Repairs & Maintenance Contingency	278,702	3%	241,706	3%	36,996
General Surplus Balances	2,711,006	31%	3,384,839	36%	673,833

TABLE 3 ANALYSIS OF DEFICIT BALANCES

Schools that had converted to academies by 31/3/19 are excluded from the data for both years

	2018/19			2017/18		
	£	No. Schools	% schools	£	No. Schools	% schools
Total School Balances at 31 March	- 1,906,580	14	8%	- 1,438,742	11	7%
Primary Schools	- 162,454	8	5%	- 169,410	6	4%
Middle Schools	- 44,524	1	50%	- 82,609	1	50%
Secondary Schools	- 1,588,822	3	50%	- 1,170,904	3	50%
Special Schools	- 110,780	2	29%	- 15,819	1	14%
PRUs	-	-	0%	-	-	0%

TABLE 4 ANALYSIS OF HIGH BALANCES

Schools that had converted to academies by 31/3/19 are excluded from the data for both years

	2018/19			2017/18		
	No. Schools >10% Balance	No. Schools >15% Balance	% schools > 15%	No. Schools >10% Balance	No. Schools >15% Balance	% schools > 15%
Total School Balances at 31 March	31	13	8%	33	16	10%
Primary Schools	24	6	4%	25	9	6%
Middle Schools	-	-	0%	-	-	0%
Secondary Schools	-	-	0%	-	-	0%
Special Schools	4	4	57%	4	4	57%
PRUs	3	3	75%	4	3	75%