

Somerset Schools Forum

Wednesday 10 July 2019

1.30 pm Victoria Park Community Centre,
Bridgwater



To: The Members of the Somerset Schools Forum

Issued By Scott Wooldridge, Strategic Manager - Governance and Risk and Monitoring Officer-
Date Not Specified

For further information about the meeting, please contact Mike Bryant or Jamie Jackson -
01823 357628 or mbryant@somerset.gov.uk or

Guidance about procedures at the meeting follows the printed agenda.

This meeting will be open to the public and press, subject to the passing of any resolution
under Section 100A (4) of the Local Government Act 1972.

This agenda and the attached reports and background papers are available on request prior to
the meeting in large print, Braille, audio tape & disc and can be translated into different
languages. They can also be accessed via the council's website on
www.somerset.gov.uk/agendasandpapers



RNID typetalk

AGENDA

- Item Somerset Schools Forum - 1.30 pm Wednesday 10 July 2019
- 1 **Maintained School Balances 2018/19** (Pages 3 - 14)

Paper for Information Only

SOMERSET SCHOOLS FORUM

Date of meeting – 10th July 2019

Somerset Maintained School Balances 2018/19

Author: Jackie Cottey, Finance Manager - Schools Funding and Accounting Team

Contact Details: jcottey@somerset.gov.uk 01823 356189

1. Summary

- 1.1 This is the annual report on Somerset School Balances. Detailed analysis of the balances for LA Maintained Schools is included in Appendix A. A detailed breakdown of individual school balances is included in Appendix B.

The analysis of Academy balances as at 31 August 2018 is not yet complete - this entails examination of the published accounts from academy websites, which is now a substantial task given the numbers involved. This analysis will be available for the Somerset Schools Forum meeting in October 2019. Academy accounts for the 2018/19 year (to 31 August 2019) will be available from November/December 2019 and we will look to update all data as soon as is practicably possible following the publication.

All data within the schools' balances reported excludes schools that converted to academies during the 2018/19 financial year, and these schools have also been removed from the 2017/18 data for comparison purposes.

2. Recommendations

- 2.1 This report is for information only, though Forum members may wish to consider revenue balances in light of the wider financial constraints and when making future funding recommendations. This report is more pertinent following the discussions at the extraordinary meeting held on 27 June 2019, and may be considered for future debate when assessing the options to deliver the actions as included within the DSG Deficit Recovery Plan (and agreed in principle).

3. Background

- 3.1 Schools are facing an array of funding pressures and although there has been an overall increase in funding through the implementation of a national funding formula in 2018/19, which continued for some schools in 2019/20, not all have seen substantial increases to offset the growing costs they are facing.
- 3.2 The 3% capping on per pupil value included in the 2018/19 formula resulted in an £8.82m deduction from school budgets compared to what would have been allocated without the capping. £4.27m (48%) related to LA maintained schools.

The equivalent amounts in 2019/20 were a £3.193m deduction, of which £1.74m (54%) related to LA maintained schools.

- 3.3 The Schools Funding and Accounting Team collects and validates information on each school's balance at the financial year end. This includes consistently identifying and validating exceptions in order to determine true uncommitted balances. There is a focus on developing robust and accurate management information, improving the level of challenge regarding financial management in schools and generally raising the profile of school balances and how this information may be perceived by stakeholders.

Expected revenue balance levels in schools are also monitored during the year through routine budget monitoring processes. Where there are concerns, these schools will be contacted and discussions will focus around sustainability of the school and the way in which balances can be used to raise achievement.

4. Detail

4.1 Overall Balances

Table 1 in Appendix A shows the level of school balances over the last two years (2018/19 and 2017/18).

The overall balance increased by £0.99m, comprising a £1.24m rise in DFCG balances, and a £0.25m decrease in revenue balances.

The increase in the DFCG is mainly attributable to the additional capital funding allocated to schools late in the financial year (£1.7m).

The distribution of revenue balances by phase is also shown, including the % of total budgets that this represents. Overall the % of budget held in reserves remained steady between the two years at 9%, though the proportion uncommitted fell slightly from 6% to 5%.

4.2 Analysis of Revenue Balances

Table 2 in Appendix A shows a breakdown of both Committed and Uncommitted revenue balances.

Committed Balances

In both years, unspent grants account for well over £2m (45%) of the total.

In both years, third party balances account for £2.2m (e.g. income held for school trips/music lessons, Community Learning Partnership funds, PFSA/SASH/PTA, nursery

funds).

Uncommitted Balances

At the end of 2018/19 schools have identified £4.77m as required for offsetting predicted overspending in 2019/20 – this represents 55% of the total uncommitted balances, a 7% increase on the previous year.

4.3 **Distribution of Balances**

Balances continue to be unevenly distributed between schools.

Deficit Balances

Table 3 in Appendix A gives an analysis of deficit balances.

The number of schools in deficit rose from 11 to 14, and the total deficit rose by £0.47m to £1.9m. The vast majority of this debt relates to the three secondary schools in deficit.

In 2019/20 16 schools have set deficit budgets.

The Schools Funding & Accounting Team will continue to be involved in supporting schools in deficit with recovery planning. Spending is monitored to ensure that recovery plans are revised as appropriate, with the aim of future budgets being balanced and sustainable. The team also liaises with other colleagues as appropriate in order to provide the right support and expertise, e.g. school advisers, early years team, inclusion.

In 2019/20 all schools setting a deficit budget will be required to submit a Month 3 and Month 9 outturn forecast report in addition to the Month 6 report that is completed by all schools. Additional funding is being provided to assist with this from the budget held within Schools Specific Contingency which is used to support schools in financial difficulty.

High Balances

Table 4 in Appendix A gives an analysis of high balances.

13 schools (8%) had revenue balances exceeding 15% of their budget, down from 16 schools (10%) the previous year. The proportion is much higher in Special Schools and PRUs.

At the end of 2018/19 the “wealthiest” 10% of schools held 41% of the total revenue balance. The equivalent figure in 2017/18 was 42%.

Despite the removal of the balance control mechanism in 2014/15, the DfE will continue to scrutinise those LAs where more than 5% of their maintained schools

carry forward total revenue balances of more than 15% of their budget for five years or more, as long as the amount exceeds £10k.

5. Implications

Individual schools' revenue balances are automatically carried forward.

The information within the appendices will support discussions planned at the October meeting of Somerset Schools Forum as the DSG Deficit Recovery Plan implementation actions and mechanism options are discussed.

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

Page 7

	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%

This page is intentionally left blank

Item 9 Appendix B - Schools Forum 10 July 2019

School Balances 2018/19

(Excludes Schools that have Converted to Academies)

Uncommitted Revenue Deficit		2018/19 BALANCES					
Schools due to convert to Academies during 19/20		TOTAL BALANCES HELD	TOTAL REVENUE BALANCES HELD	Devolved Formula Capital Balances	Revenue Balances held for Capital Purposes	Evidenced Committed Revenue Balances	Uncommitted Revenue Balances
Total		17,104,996	14,644,214	2,460,782	531,562	5,469,649	8,643,003
Primary Schools		13,444,323	11,665,664	1,778,659	16,855	3,990,470	7,658,339
Middle Schools		120,432	62,039	58,393	126	31,139	30,774
Secondary Schools		658,513	396,147	262,366	514,581	924,016	-1,042,450
Special Schools		1,335,194	1,211,124	124,070	0	284,387	926,737
PRU		1,546,534	1,309,240	237,294	0	239,637	1,069,603

Sch No	Sch Name	2018/19 BALANCES					
		TOTAL BALANCES HELD	TOTAL REVENUE BALANCES HELD	Devolved Formula Capital Balances	Revenue Balances held for Capital Purposes	Evidenced Committed Revenue Balances	Uncommitted Revenue Balances
11	ASH C of E	70,194	56,590	13,604	0	33,666	22,924
13	ASHCOTT	91,084	84,330	6,754	0	28,271	56,059
21	BALTONSBOROUGH	49,086	42,025	7,061	0	15,067	26,958
23	ST MARY AND ST PETERS C of E (Federation)	39,091	4,491	34,600	0	9,849	-5,358
24	BARWICK & STOFORD	26,414	12,853	13,561	0	6,051	6,802
28	BECKINGTON	113,991	93,464	20,527	0	26,079	67,385
30	BERKLEY C of E	17,653	17,653	0	0	1,090	16,563
31	BERROW	138,797	129,249	9,548	0	67,777	61,472
34	BISHOPS HULL	93,250	58,555	34,695	0	25,587	32,968
40	BOWLISH INFANTS	80,700	73,546	7,154	0	21,027	52,519
44	BRENT KNOLL	114,010	100,858	13,152	0	20,716	80,142
50	BRIDGWATER, EASTOVER	459,610	456,133	3,477	0	92,102	364,031
55	BRIDGWATER, HAMP INFANTS	217,148	196,875	20,273	0	9,080	187,795
59	BRIDGWATER, ST. JOSEPHS CATHOLIC	90,654	90,654	0	0	19,986	70,668
62	BRIDGWATER, ST. MARY'S C of E	245,536	226,398	19,138	0	106,543	119,855
67	BROADWAY, NEROCHE	102,977	93,621	9,356	0	33,627	59,994
70	BRUTON	55,475	39,994	15,481	0	12,205	27,789
74	BURNHAM-ON-SEA INFANTS	153,330	133,919	19,411	0	26,873	107,046
75	BURNHAM-ON-SEA, ST ANDREW'S CofE JNR	222,935	194,291	28,644	0	43,879	150,412
76	BURNHAM-ON-SEA, ST. JOSEPH'S R.C.	270,353	270,353	0	0	129,700	140,653
80	BUTLEIGH C of E	41,682	29,099	12,583	0	15,504	13,595
81	CANNINGTON	88,762	64,664	24,098	0	16,428	48,236
84	CASTLE CARY	71,033	51,950	19,083	0	25,199	26,751
86	CATCOTT	84,587	75,965	8,622	0	15,661	60,304
93	CHARLTON HORETHORNE C of E	-16,146	-16,146	0	0	6,977	-23,123
94	CHARLTON MACKRELL C of E	111,448	91,114	20,334	0	38,881	52,233
96	CHEDDAR	190,791	168,950	21,841	0	53,002	115,948
99	CHEWTON MENDIP	78,653	78,653	0	0	18,373	60,280
103	CHILTHORNE DOMER C of E	90,105	83,936	6,169	0	16,873	67,063
105	CHURCHSTANTON	62,698	29,367	33,331	0	10,016	19,351
107	COLEFORD, BISHOP HENDERSON	84,536	82,129	2,407	0	30,673	51,456
110	COMBE ST NICHOLAS	35,943	35,943	0	0	8,566	27,377
115	COTFORD ST LUKE	163,239	143,825	19,414	0	51,873	91,952
116	COXLEY	28,782	21,076	7,706	0	8,369	12,707
117	CREECH ST MICHAEL	132,645	113,199	19,446	0	16,720	96,479
120	CREWKERNE, ST BARTHOLOMEW'S C of E	180,998	159,183	21,815	0	64,019	95,164
122	CREWKERNE, ASHLANDS C of E (Federation)	71,322	54,300	17,022	0	34,786	19,514
124	CROSCOMBE C of E	22,353	22,353	0	0	7,478	14,875
125	CROWCOMBE	36,022	36,022	0	0	18,942	17,080
127	CURRY MALLET C of E	59,524	55,049	4,475	0	12,859	42,190
128	CURRY RIVEL	72,716	63,986	8,730	0	50,630	13,356
130	CUTCOMBE	41,375	41,375	0	0	32,426	8,949
132	DITCHEAT	54,562	41,739	12,823	0	6,982	34,757
134	DOULTING, ST ALDHELMS	33,014	33,014	0	0	8,569	24,445
137	DRAYCOTT & RODNEY STOKE	68,412	68,412	0	0	11,681	56,731
139	ALL SAINTS, DULVERTON	112,283	98,724	13,559	0	12,060	86,664
140	DUNSTER	61,068	44,768	16,300	13,092	2,779	28,897

Sch No	Sch Name	2018/19 BALANCES					
		TOTAL BALANCES HELD	TOTAL REVENUE BALANCES HELD	Devolved Formula Capital Balances	Revenue Balances held for Capital Purposes	Evidenced Committed Revenue Balances	Uncommitted Revenue Balances
143	EAST COKER	121,817	109,217	12,600	0	16,187	93,030
144	EAST HUNTSPILL	92,130	80,457	11,673	0	55,396	25,061
148	EVERCREECH C of E (Federation)	201,446	171,696	29,750	0	78,230	93,466
150	EXFORD	83,939	55,487	28,452	0	34,476	21,011
151	FROME, TRINITY	169,101	143,827	25,274	0	44,478	99,349
152	FROME, CHRISTCHURCH C of E	104,116	89,045	15,071	0	5,978	83,067
157	FROME, ST JOHN'S	41,185	41,185	0	0	9,779	31,406
158	FROME, ST LOUIS R.C.	110,584	110,584	0	0	25,582	85,002
160	FROME, VALLIS	76,792	56,654	20,138	0	6,556	50,098
164	GLASTONBURY, ST BENEDICT'S JUNIOR CofE	99,267	99,267	0	0	23,044	76,223
166	GLASTONBURY, ST JOHN'S CofE INFANTS	155,113	127,985	27,128	0	19,377	108,608
173	HASELBURY PLUCKNETT	50,020	33,394	16,626	0	14,660	18,734
178	HENSTRIDGE C of E	43,677	34,172	9,505	0	15,733	18,439
183	HIGH HAM C of E	94,463	91,168	3,295	0	20,497	70,671
184	HINTON ST GEORGE	62,279	50,852	11,427	0	26,136	24,716
194	ILCHESTER PRIMARY	103,960	100,589	3,371	346	80,453	19,790
196	ILMINSTER, GREENFYLDE C of E	259,890	244,769	15,121	0	83,456	161,313
202	KEINTON MANDEVILLE	102,652	89,797	12,855	0	10,168	79,629
204	KILMERSDON	93,195	93,195	0	0	16,821	76,374
207	KINGSBURY EPISCOPI	26,688	17,494	9,194	0	15,656	1,838
209	KINGSTON ST MARY	22,797	15,812	6,985	0	0	15,812
210	BAWDRIPI, KINGSMOOR	93,613	82,862	10,751	0	25,191	57,671
211	LANGFORD BUDVILLE	-9,090	-20,717	11,627	0	1,110	-21,827
215	LONG SUTTON	43,076	43,076	0	0	18,230	24,846
216	LOVINGTON (Federation)	42,922	42,922	0	0	19,556	23,366
218	LYDEARD ST LAWRENCE	175,752	155,089	20,663	240	47,566	107,283
224	MARTOCK	65,640	65,640	0	0	13,703	51,937
226	MEARE VILLAGE PRIMARY	66,492	56,805	9,687	0	20,654	36,151
227	MELLS C of E	42,778	29,929	12,849	0	12,285	17,644
228	MERRIOTT	52,649	39,606	13,043	0	8,643	30,963
229	MILBORNE PORT	99,235	77,198	22,037	0	19,913	57,285
233	MILVERTON	79,592	58,647	20,945	0	11,136	47,511
237	MISTERTON (Federation)	23,499	23,499	0	0	16,593	6,906
243	NETHER STOWEY C of E	43,046	30,961	12,085	0	12,092	18,869
244	NORTH CADBURY C of E	30,017	17,629	12,388	0	17,629	0
248	NORTH NEWTON	29,180	19,686	9,494	0	10,353	9,333
251	NORTH PETHERTON PRIMARY	324,090	308,122	15,968	0	64,377	243,745
255	NORTON ST PHILIP C of E (Federation)	15,061	15,061	0	0	6,811	8,250
256	NORTON-SUB-HAMDON C of E (Federation)	97,047	68,742	28,305	1,101	17,147	50,494
264	OAKE, BRADFORD AND NYNEHEAD	104,328	60,918	43,410	0	38,461	22,457
272	PAWLETT	54,912	43,373	11,539	0	22,924	20,449
276	St DUBRICIUS C of E, PORLOCK	51,267	51,267	0	0	8,995	42,272
278	PRIDDY (Federation)	103,686	99,315	4,371	0	21,430	77,885
284	ROCKWELL GREEN C of E	145,371	131,587	13,784	0	63,410	68,177
286	RODE METHODIST (Federation)	50,622	31,720	18,902	0	14,188	17,532
291	SAMPFORD ARUNDEL	60,551	45,916	14,635	0	14,328	31,588
296	SHEPTON BEAUCHAMP C of E (Federation)	-3,031	-3,031	0	0	8,896	-11,927
298	SHEPTON MALLETT INFANTS	96,532	83,242	13,290	0	44,388	38,854
299	SHEPTON MALLETT, ST PAUL'S JUNIOR	208,569	193,473	15,096	0	15,072	178,401
301	SHIPHAM C of E	38,192	21,701	16,491	0	14,699	7,002
302	SOMERSET BRIDGE	277,226	250,180	27,046	0	52,669	197,511
307	SOUTH PETHERTON C of E INFANTS	75,530	75,530	0	0	23,993	51,537
308	SOUTH PETHERTON JUNIOR	95,410	80,679	14,731	0	15,214	65,465
309	SPAXTON C of E	33,229	20,207	13,022	0	249	19,958
313	STAWLEY	88,935	80,253	8,682	0	53,691	26,562
315	STOGUMBER C of E	51,491	36,142	15,349	0	24,095	12,047
316	STOGURSEY C of E	86,212	86,212	0	0	40,562	45,650
318	STOKE ST GREGORY C of E	44,048	29,940	14,108	0	10,033	19,907
319	STOKE ST MICHAEL	6,063	-3,069	9,132	0	263	-3,332
325	STRATTON-ON-THE-FOSSE, ST BENEDICTS RC	78,859	78,859	0	0	23,925	54,934
328	STREET, ELMHURST JUNIOR	116,580	95,783	20,797	0	19,950	75,833
329	STREET, HINDHAYES INFANTS	94,137	76,046	18,091	0	34,402	41,644
333	TAUNTON, BISHOP HENDERSON C of E	94,836	94,836	0	0	36,847	57,989
337	TAUNTON, HOLWAY PARK	38,205	20,598	17,607	0	1,811	18,787
339	TAUNTON, LYNDFORD PARK	93,641	75,580	18,061	0	6,648	68,932
346	TAUNTON, PARKFIELD	168,870	152,804	16,066	1,579	119,666	31,559
351	TAUNTON, ST GEORGE'S R.C.	31,937	31,937	0	0	8,725	23,212

Sch No	Sch Name	2018/19 BALANCES					
		TOTAL BALANCES HELD	TOTAL REVENUE BALANCES HELD	Devolved Formula Capital Balances	Revenue Balances held for Capital Purposes	Evidenced Committed Revenue Balances	Uncommitted Revenue Balances
357	TAUNTON, WELLSPRINGS	47,586	21,576	26,010	0	4,081	17,495
359	TEMPLECOMBE	19,802	12,418	7,384	0	12,394	24
361	THURLEBEAR C of E	39,615	39,615	0	0	6,334	33,281
363	TIMBERSCOMBE C of E	14,237	14,237	0	0	7,829	6,408
364	TINTINHULL, ST MARGARET'S C of E	88,742	88,742	0	0	27,415	61,327
369	TRULL C of E	63,397	63,397	0	0	15,954	47,443
375	UPTON NOBLE	82,903	74,294	8,609	0	22,951	51,343
381	WALTON C of E	83,142	53,124	30,018	0	28,285	24,839
382	WATCHET, KNIGHTS TEMPLAR	38,798	38,798	0	0	36,246	2,552
390	WELLINGTON, BEECH GROVE	98,112	74,551	23,561	0	29,699	44,852
392	WELLINGTON, ST JOHN'S C of E	41,551	41,551	0	0	3,590	37,961
396	WELLS, ST CUTHBERTS JUNIOR SCHOOL	97,939	87,957	9,982	0	28,847	59,110
397	WELLS, ST JOSEPH'S R.C.	39,903	39,903	0	0	7,886	32,017
400	WELLS, STOBERRY COMMUNITY SCHOOL	14,063	12,113	1,950	0	2,914	9,199
406	WESTBURY-SUB-MENDIP, ST LAWRENCE'S (Federation)	159,489	116,587	42,902	0	25,156	91,431
407	WEST CHINNOCK C of E (Federation)	30,967	30,967	0	497	7,724	22,746
408	WEST COKER	116,103	90,562	25,541	0	19,992	70,570
410	WEST HUNTSPELL	135,791	130,104	5,687	0	69,952	60,152
413	WEST PENNARD C of E	115,153	99,868	15,285	0	62,673	37,195
414	WESTONZOYLAND	129,698	119,588	10,110	0	46,682	72,906
417	WINCANTON, OUR LADY'S R.C.	-45,921	-45,921	0	0	2,561	-48,482
418	WINCANTON	78,091	50,624	27,467	0	17,873	32,751
420	WINSHAM	51,011	43,948	7,063	0	41,335	2,613
422	WIVELISCOMBE	205,614	176,115	29,499	0	103,178	72,937
423	WOOKEY	-23,152	-30,742	7,590	0	1,468	-32,210
432	YEOVIL, BIRCHFIELD	201,920	184,950	16,970	0	117,451	67,499
438	YEOVIL, MILFORD INFANTS	192,071	161,586	30,485	0	80,699	80,887
439	YEOVIL, MILFORD JUNIOR	123,286	97,983	25,303	0	23,959	74,024
440	YEOVIL, OAKLANDS	399,637	355,597	44,040	0	48,276	307,321
445	YEOVIL, RECKLEFORD INFANTS	-2,851	-10,718	7,867	0	5,477	-16,195
447	YEOVIL, ST GILDA'S R.C.	105,524	105,524	0	0	18,721	86,803
482	CHEDDAR, FAIRLANDS	114,672	87,421	27,251	126	11,997	75,298
487	DULVERTON JUNIOR	171,482	164,864	6,618	0	52,181	112,683
494	ILMINSTER, SWANMEAD	5,759	-25,382	31,141	0	19,142	-44,524
502	ROBERT BLAKE SCIENCE COLLEGE	698,397	664,502	33,895	412,386	171,171	80,945
504	BRIDGWATER, CHILTON TRINITY	586,527	513,768	72,759	78,848	180,532	254,388
522	CREWKERNE, WADHAM	-570,953	-598,047	27,094	0	20,847	-618,894
527	FROME COLLEGE	388,618	321,392	67,226	0	110,353	211,039
585	WEST MONKTON, HEATHFIELD	-112,938	-174,331	61,393	0	351,320	-525,651
588	WINCANTON, KING ARTHUR'S	-331,137	-331,137	-0	23,347	89,793	-444,277
601	ELMWOOD	363,678	319,565	44,113	0	46,089	273,476
602	PENROSE	187,066	159,763	27,303	0	23,045	136,718
606	CRITCHILL	187,986	175,593	12,393	0	18,670	156,923
610	AVALON	89,633	75,875	13,758	0	31,416	44,459
613	SKY COLLEGE	-936	-15,739	14,803	0	28,846	-44,585
617	FAIRMEAD	-35,646	-47,346	11,700	0	18,849	-66,195
618	FIVEWAYS	543,413	543,413	0	0	117,472	425,941
651	The Bridge School	559,471	537,197	22,274	0	70,174	467,023
652	Mendip Partnership/Tor School	370,109	349,237	20,872	0	83,877	265,360
653	Taunton Deane Partnership School	266,302	117,173	149,129	0	53,438	63,735
655	South Somerset Partnership School	350,652	305,633	45,019	0	32,148	273,485
		17,104,996	14,644,214	2,460,782	531,562	5,469,649	8,643,003

This page is intentionally left blank