

2017-18 ACADEMY BALANCES SUMMARY

This information is taken from academies' published accounts for 2017/18. Accounts vary in the level of detail disclosed so the analysis of balances into the different headings may not be entirely consistent but total balances will be correct. Fixed assets and pension deficits are excluded from these figures. The unrestricted fund balances exclude any fixed assets shown under Unrestricted Funds in the accounts. The accounts for MATs do not disclose a full breakdown of revenue balances by school. The total revenue balances for each school within a MAT can be seen on the Data tab. Several Somerset academies are now within MATs based outside the county - we have therefore only shown the revenue balances for Somerset schools within these MATs, not the total figures for the MAT.

SOMERSET MATs	Specific Revenue Grants					Third Party Balances	Other Restricted Fund Balances	Total Restricted Revenue Balances	Unrestricted Fund Balance	TOTAL REVENUE BALANCE	Unspent Capital Funding
	Pupil Premium Balance	UIFSM Balance	PE & Sports Grant Balance	Other Specific Grants Balance	Total Specific Grants						
Bridgwater College Academy Trust	81,000	26,000	0	160,000	267,000	298,000	1,297,000	1,862,000	2,552,000	4,414,000	1,317,000
The Huish Academy trust	0	0	0	0	0	0	0	0	140,619	140,619	35,227
King Ina Trust	0	0	0	51,681	51,681	0	40,283	91,964	91,434	183,398	0
Preston Primary	0	0	0	126,633	126,633	4,572	18,900	150,105	216,498	366,603	277,966
Redstart Learning Partnership	0	0	78,207	154,203	232,410	13,638	5,708	251,756	596,005	847,761	34,257
The Castle Partnership Trust	26,830	0	0	0	26,830	0	361,779	388,609	638,373	1,026,982	3,710,888
The Levels Trust	0	0	0	123,864	123,864	0	24,202	148,066	214,804	362,870	7,202
The Richard Huish Trust	0	0	0	102,562	102,562	5,166	27,443	135,171	-239,609	-104,438	72,770
The Wessex Learning Trust	0	0	0	302,486	302,486	0	16,093	318,579	2,584,976	2,903,555	0
West Somerset Academies Trust	37,584	0	0	16,431	54,015	0	47,798	101,813	906,588	1,008,401	0
TOTAL SOMERSET MATs	145,414	26,000	78,207	1,037,860	1,287,481	321,376	1,839,206	3,448,063	7,701,688	11,149,751	5,455,310

SOMERSET STAND ALONE ACADEMIES	Specific Revenue Grants					Third Party Balances	Other Restricted Fund Balances	Total Restricted Revenue Balances	Unrestricted Fund Balance	TOTAL REVENUE BALANCE	Unspent Capital Funding
	Pupil Premium Balance	UIFSM Balance	PE & Sports Grant Balance	Other Specific Grants Balance	Total Specific Grants						
Avishayes	0	0	0	3,123	3,123	0	11,843	14,966	93,045	108,011	10,384
Enmore	0	0	0	0	0	4,266	68,047	72,313	42,818	115,131	0
Horrington	0	0	0	4,143	4,143	2,194	11,955	18,292	58,398	76,690	14,460
Brookside	6,673	0	191	361,762	368,626	0	101,020	469,646	293,977	763,623	5,645
Tatworth	0	0	0	0	0	0	8,568	8,568	124,840	133,408	0
North Town	0	0	0	0	0	0	0	0	41,000	41,000	0
St Cuthberts	0	0	0	5,617	5,617	0	23,509	29,126	71,771	100,897	2,362
St Michaels Academy (Grass Royal)	0	0	0	0	0	0	0	0	-129,296	-129,296	0
Pen Mill	0	0	0	0	0	0	4,274	4,274	180,379	184,653	0
Maiden Beech	0	0	0	0	0	0	34,748	34,748	4,126	38,874	238,893
Oakfield	0	0	0	0	0	0	12,494	12,494	256,550	269,044	246,695
Selwood	18,643	0	6,238	12,904	37,785	0	1,231	39,016	167,433	206,449	83,401
Haygrove	0	0	0	27,578	27,578	0	101,219	128,797	819,484	948,281	0
Huish Episcopi	0	0	0	180,691	180,691	0	15,536	196,227	625,099	821,326	-47,174
Whitstone	0	0	0	0	0	5,000	680	5,680	379,915	385,595	-130,309
Stanchester	0	0	0	0	0	0	5,000	5,000	827,922	832,922	346,877
Crispin	30,200	0	0	2,912	33,112	382,116	3,271	418,499	108,240	526,739	4,385
The Blue School	0	0	0	401,551	401,551	17,956	0	419,507	377,585	797,092	-210,000
Kingsmead	0	0	0	0	0	0	0	0	123,467	123,467	0
Bucklers Mead	62,047	0	0	0	62,047	0	327,573	389,620	996,140	1,385,760	-44,828
Preston	0	0	0	0	0	0	0	0	533,025	533,025	0
Westfield	0	0	0	0	0	0	374,716	374,716	142,602	517,318	10,852
Ansford	0	0	0	0	0	0	47,224	47,224	141,131	188,355	1,225
Bishop Fox's	8,000	0	0	0	8,000	0	12,000	20,000	489,000	509,000	674,000
Bruton Sexeys	0	0	0	-687,852	-687,852	0	1,586,013	898,161	0	898,161	0
Steiner Academy, Frome	0	0	0	0	0	0	-34,858	-34,858	0	-34,858	7,194
TOTAL STAND ALONE ACADEMIES	125,563	0	6,429	312,429	444,421	411,532	2,716,063	3,572,016	6,768,651	10,340,667	1,214,062

SOMERSET SCHOOLS IN EXTERNAL MATS	TOTAL REVENUE BALANCE
Clevedon Learning Trust	330,210
Diocese of Bath and Wells	1,157,000
Midsomer Norton Schools Partnership	-6,269
The Collaborative Academies Trust	57,000
The Bath & Mendip Partnership Trust	705,007
Vector Learning Trust	520,610
TOTAL EXTERNAL MATS	2,763,558

TOTAL BALANCES	270,977	26,000	84,636	1,350,289	1,731,902	732,908	4,555,269	7,020,079	14,470,339	24,253,976	6,669,372
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