

Date of meeting:	14th September 2017
Title of report:	School Balances 2016-17
Type of report: Delete as required	For Information
Executive summary: Including reason for submission	<p>The review summarises the position of school balances as at 31st March 2017.</p> <p>It compares school balances as at 31st March 2017 with the previous year and summarises the movement in revenue balances between years and between types of school.</p> <p>The position of those schools which had a negative revenue balance as at 31st March 2017 is also identified.</p> <p>Table 1 provides a detailed breakdown of the balances position of every <u>maintained</u> school in North Yorkshire.</p>
Budget / Risk implications:	None
Recommendations:	The Partnership is asked to note the position of school balances as at 31st March 2017.
Voting requirements:	Schools only
Appendices:	None
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1 PURPOSE OF THE REPORT AND SUMMARY

1.1 This paper provides information relating to school balances as at 31st March 2017.

1.2 As part of the DfE Consistent Financial Reporting Arrangements all schools are required to analyse their financial year end Local Management of Schools (LMS) balances over 5 different areas. The table below sets out school balances as at March 2017 and March 2016 analysed over the different categories defined by the DfE and also sets out the movement in balances between the two financial years.

Whilst this provides a useful overall summary of school balances, the remainder of this report concentrates on Revenue Balances only (Committed, Uncommitted and Community Focused School revenue balances).

Schools (including Pupil Referral Units)

	March 2016	March 2017	Movement
	£'000	£'000	£'000
Committed Revenue Balance	1,504	1,047	-457
Uncommitted Revenue Balance	29,123	22,842	-6,281
Community Focused Extended Schools Balances	1,178	1,314	136
Total Revenue	31,805	25,203	-6,602
Devolved Capital Balance	1,456	1,236	-220
Other Capital Balances	1,079	1,100	21
Total Capital	2,535	2,336	-199
Total School Balances (Revenue and Capital)	34,340	27,539	-6,801

Note for comparative purposes the balances shown at March 2016 exclude schools that converted to become Academies during 2016/17.

2.0 SUMMARY OF KEY POINTS

2.1 The Revenue Balances at 31 March 2017 are summarised below, together with a comparison with 2016. The balances are also expressed as a percentage of school delegated budgets.

MARCH 2017	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	£'000	£'000	£'000	£'000	£'000
Revenue Balances	15,639	6,487	1,657	1,420	25,203
% of Revenue Budget (\$251)	10.4%	6.5%	11.2%	36.6%	9%
Comparison with 2016					
Revenue Balance					
Increase (+) Decrease (-)	-2,634	-3,140	-995	167	-6,602

2.2 School Revenue Balances have decreased by £6.8m from £30.6m to £23.8m. This represents a reduction of 22% on the 2016 Revenue Balances. This figure now represents less than 9% of school budgets. The equivalent percentage reported in 2016 was 12%. Previous years have seen a growth in school revenue balances, a fall in balances represents a reversal in this trend.

PRU Revenue balances have increased by £167k from £1.25m to £1.42m. This represents an increase of 13% on the 2016 Revenue Balances.

2.3 Further details are shown in Appendix **Table 1**.

2.4. Despite the reduction in balances the outturn position reported at March 2017, as in previous years, is significantly better, £15m, than anticipated at the commencement of the financial year based on school 2016/17 Start Budget submissions. This trend applies to all types and sizes of schools. Details of the comparison are summarised below.

2016/17 Projected Revenue Balance	Primary (incl. Nursery)	Secondary	Special	PRU	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Projected</u> Start Budget (March 17)	9,104	162	-51	943	10,158
<u>Actual</u> Revenue Balance (March 17)	15,639	6,487	1,657	1,420	25,203
	+ 6,535	+6,325	+1,708	+477	+15,045

Further details of this analysis are also provided in the enclosed Appendix **Table 1**.

2.5 Schools may have anticipated that revenue balances would reduce to a much greater extent as they:-

- Met the challenges of falling rolls in secondary schools.
- Responded to uncertainty and potential reductions in funding

Reacted to the inflationary impact of pay awards and salary on-cost increases (National Insurance and Superannuation) and other cost pressures

2.6 To address any concerns around budgeting assumptions, these issues now figure prominently in training provided for Heads, Governors and Bursars by the Financial Management for Schools Team.

2.7 The average Revenue Balance for all schools (excluding PRUs) is £75,500 compared to £97,000 in 2015/16.

3.0 REVENUE DEFICIT BALANCES

3.1 The Table below provides a summary of school revenue deficits for the last 5 years.

Financial Year	Primary (incl. Nursery)		Secondary		Special (incl. PRU)		Total	
	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000	No. Schools In Deficit	Average Deficit £'000
2012/2013	15	-7.7	1	-165.5	0	0	16	-17.6
2013/2014	16	-10.3	2	-119.4	1	-4.3	19	-21.5
2014/2015	13	-19.1	3	-115.6	1	-23.1	17	-43.4
2015/2016	22	-16.4	3	-325.7	0	0	25	-53.5
2016/2017	21	-24.7	7	-242.5	2	-294.2	30	-93.5
2017/2018*	54	-24.7	11	-271.5	3	-426.2	68	-82.4

*2017/2018 Start Budget submissions from LA maintained schools.

- 3.2 The Table shows an increasing trend for schools of all types reporting an end of year deficit. Both in terms of school numbers and average size deficits are increasing. The Local Authority in recognition of this fact has introduced measures to strengthen the governance arrangements for schools in this position including:
- A Notice of Concern has been developed for those schools where there is a significant concern about a school's financial position and the school is indicating an accumulated budget deficit with no forecast return to surplus. (See Appendix 2).
 - Attaching specific conditions to a school's Licensed Deficit Agreement which might in addition to the required financial action plan to remove the deficit include regular budget monitoring information being submitted to the LA through the year
- 3.3 Appendix Table 2 provides details of the schools which had a revenue deficit balance as at 31st March 2017.
- 3.4 **21** Primary Schools and **7** Secondary Schools and **2** Special Schools had negative revenue balances as at 31st March 2017, a total of 30 schools compared to 25 schools as at 31st March 2016.
- 3.5 **15** of these schools had a Licensed Deficit Agreement in place which had been agreed with the Local Authority and the School's Governing Body.
- 3.6 A further **11** schools were working on a recovery plan to enable them to return to a surplus balance within the next 3 to 5 years with the support from the Local Authority and a further **2** were on hold as the school was in the process of either closing or federating with another school.
- 3.7 Two schools have been issued with a Notice of Concern and the Local Authority is working closely with both of these.
- 4.0 CAPTIAL DEFICIT BALANCES**
- 4.1 **19** Primary Schools and **2** Secondary School had negative capital balances as at 31st March 2017, a total of 21 schools compared to 19 schools as at 31st March 2016. Of those schools with a capital deficit, 13 are planning to return to surplus by March 2018.
- 4.2 Of the remaining **8** schools with a deficit only **2** schools are expecting a negative balance in excess of £5,000 by March 2018.

5.0 RECOMMENDATION

- 5.1 The Partnership is asked to note the position of school balances as at 31st March 2017.

STUART CARLTON**Corporate Director – Children & Young People’s Service**

Revenue Balances

Table 1

DfE	School	S251 2016/17	Actual Revenue Balance March 2016	Actual Revenue Balance March 2017	% Revenue Balance to Funding 2016/17	Start Budget 2016/2017 In Year	Start Budget Projected Revenue Balance March 2017	Variance	Projected In Year Revenue position 2017/18	Projected Revenue Balance March 2018	Capital Balance March 2017
8151001	Childhaven Community Nursery School	312,631	112,479	142,160	45.5%	-109,150	3,330	-112,480	-9,140	133,020	10,610
8151002	Brougham Street Nursery School	190,050	140,089	54,867	28.9%	-91,930	48,160	-140,090	-28,470	26,400	12,900
8151003	Otley St Nursery School	259,846	46,175	41,189	15.9%	-15,530	30,640	-46,170	-15,480	25,710	3,120
Total Nurseries		762,527	298,743	238,216	31.2%	-216,610	82,130	-298,740	-53,090	185,130	26,630
8151100	Scarborough Prs	1,276,948	446,732	622,731	48.8%	109,370	556,100	-446,730	-185,320	437,410	-
8151102	Hambleton & Richmondshire Pupil Referral	1,060,850	385,637	345,044	32.5%	164,440	221,200	-385,640	-236,430	108,610	4,720
8151103	Craven Pupil Referral Service	569,040	184,855	122,417	21.5%	160,160	24,690	-184,850	-55,000	67,400	2,040
8151104	Selby Prs	972,926	235,409	329,432	33.9%	87,370	140,690	-228,060	-159,390	170,040	13,350
Total Pupil Referral Units		3,879,764	1,252,634	1,419,625	36.6%	-302,600	942,680	-1,245,280			20,110
8152040	Leeming & Londonderry C P School	152,762	9,648	9,124	6.0%	-22,960	-13,836	-9,124	26,730	-17,610	9,450
8152042	Leaholm Primary School	212,794	44,238	39,102	18.4%	-5,620	33,482	-39,102	16,320	22,780	12,480
8152043	Goathland Primary School	175,942	-2,859	2,649	1.5%	-1,140	1,509	-2,649	8,520	-5,880	4,260
8152060	Oakridge Community Primary School	276,900	39,523	56,817	20.5%	2,000	58,817	-56,817	18,670	38,150	2,840
8152061	Seton Community Primary School	437,736	69,483	98,528	22.5%	11,850	110,378	-98,528	5,730	92,800	41,170
8152063	Hunton & Arrathorne	233,044	1,673	-5,285	-2.3%	-19,220	-24,505	5,285	1,800	-3,490	750
8152064	Kirkbymoorside Community Primary School	768,040	143,383	145,064	18.9%	-22,880	122,184	-145,064	52,340	92,720	14,230
8152065	Leyburn Community Primary	634,832	55,216	60,303	9.5%	-38,100	22,203	-60,303			
8152074	Malton Community Primary School	882,896	119,716	55,862	6.3%	-34,890	20,972	-55,862	56,290	430	10,540
8152098	Rosedale Abbey Primary School	147,953	15,424	10,135	6.9%	-4,420	5,715	-10,135			
8152075	Nawton Community Primary School	410,337	-15,145	13,714	3.3%	20,040	33,754	-13,714	640	23,870	1,920
8152076	Newby & Scalby Primary School	1,481,533	161,935	146,227	9.9%	-75,110	71,117	-146,227	115,570	30,660	-
8152080	Applegarth Primary	989,535	63,668	87,107	8.8%	6,550	93,657	-87,107	8,650	78,460	4,850
8152081	North & South Cowton Community Primary	234,558	36,468	31,993	13.6%	-24,470	7,523	-31,993	18,850	13,140	4,850
8152083	Osmotherley Primary	227,438	51,052	6,201	2.7%	2,690	8,891	-6,201	16,320	10,120	19,800
8152096	Reeth Community And Gunnerside Methodi	232,125	117,908	59,191	25.5%	-52,360	6,831	-59,191	4,900	64,090	3,470
8152097	Romanby Primary School	840,571	67,866	66	0.0%	-61,400	-61,334	-66	1,780	1,840	5,860
8152108	Barrowcliff Primary School	1,623,007	227,783	179,640	11.1%	-74,850	104,790	-179,640	111,160	68,480	32,520
8152112	Braeburn Primary And Nursery School	1,733,830	297,097	196,081	11.3%	-121,650	74,431	-196,081	31,930	138,070	42,220
8152114	Friarage Cp School	1,640,089	144,795	185,144	11.3%	-10,760	174,384	-185,144	28,480	156,670	39,530
8152117	Gladstone Road Primary School	3,219,252	356,701	444,297	13.8%	-69,810	374,487	-444,297	102,090	310,420	-
8152120	Northstead Cp School	2,460,711	250,864	281,957	11.5%	-44,280	237,677	-281,957	93,270	188,690	10,950
8152132	Slingsby Cp School	309,382	25,790	3,987	1.3%	-24,320	-20,333	-3,987	6,710	2,730	10,210
8152138	Stillington County Primary School	237,831	45,462	17,136	7.2%	-37,690	-20,554	-17,136	32,420	15,280	8,030
8152150	Alanbrooke	328,031	132,413	77,764	23.7%	-75,190	2,574	-77,764	34,170	43,600	10,140
8152151	Welburn Cp School	363,020	38,161	11,520	3.2%	-20,280	-8,760	-11,520	23,420	11,900	1,810
8152163	Mill Hill C P School	649,630	58,775	24,799	3.8%	-30,370	-5,571	-24,799	3,640	21,160	5,400
8152164	Easingwold Community Primary School	962,629	87,999	58,694	6.1%	-56,500	2,194	-58,694	58,620	70	2,590
8152165	Dishforth Airfield Community Primary Schoo	451,549	165,640	95,665	21.2%	-91,650	4,015	-95,665	46,560	49,100	6,940
8152166	Leeming Raf Cp School	904,371	115,118	190,197	21.0%	-24,700	165,497	-190,197	110,310	79,890	27,110
8152167	Colburn Community Primary School	820,057	82,181	110,700	13.5%	-31,880	78,820	-110,700	28,290	82,410	-
8152170	Overdale C P School Scarborough	757,285	109,321	80,098	10.6%	8,230	88,328	-80,098	24,170	104,270	-
8152171	Linton On Ouse Primary School	472,799	14,940	62,560	13.2%	-7,820	54,740	-62,560	48,530	14,030	10,520
8152173	Le Cateau Cp School	1,449,198	170,506	159,372	11.0%	-42,820	116,552	-159,372	111,450	47,920	10,680
8152183	Sowerby Cp School	997,329	128,688	126,903	12.7%	-8,190	118,713	-126,903	41,590	85,310	13,120
8152186	Sheriff Hutton Primary School	343,145	24,976	4,122	1.2%	-23,890	-19,768	-4,122	4,030	100	2,430
8152188	Wavell Junior School	812,520	63,180	52,983	6.5%	-15,720	37,263	-52,983	9,940	43,050	7,050
8152189	Wavell Community Infant And Nursery Schd	768,654	-50,205	18,593	2.4%	27,490	46,083	-18,593	80	18,510	2,040
8152190	Airy Hill Community Primary School	801,984	47,247	11,483	1.4%	-9,800	1,683	-11,483	14,380	25,860	390
8152197	West Cliff Primary	658,188	28,397	29,590	4.5%	920	30,510	-29,590			
8152206	Wheatcroft	847,403	178,404	181,284	21.4%	-50,900	130,384	-181,284	1,850	179,440	-
8152212	Carnagill Cp School	704,663	28,813	16,019	2.3%	-53,180	-37,161	-16,019	21,720	5,700	9,200
8152217	Stakesby Community Primary Schools	711,947	40,135	7,458	1.0%	-16,040	-8,582	-7,458	8,060	15,520	740

DfE	School	S251 2016/17	Actual Revenue Balance March 2016	Actual Revenue Balance March 2017	% Revenue Balance to Funding 2016/17	Start Budget 2016/2017 In Year	Start Budget Projected Revenue Balance March 2017	Variance	Projected In Year Revenue position 2017/18	Projected Revenue Balance March 2018	Capital Balance March 2017
8152221	Sinnington Primary	301,303	53,634	58,888	19.5%	-14,800	44,088	-58,888	19,670	39,220	6,410
8152222	Pickering Community Junior School	957,307	104,316	171,847	18.0%	-12,200	159,647	-171,847	66,810	75,600	6,040
8152223	Seamer And Irton Primary	1,397,629	136,174	111,938	8.0%	-7,080	104,858	-111,938	32,290	79,650	-
8152224	Cayton County Primary School	683,196	19,118	21,966	3.2%	-7,770	14,196	-21,966	14,560	7,410	16,850
8152225	Broomfield School	903,919	108,048	68,102	7.5%	-71,270	-3,168	-68,102	64,530	3,570	1,040
8152228	Hutton Rudby Primary School	702,310	88,533	78,336	11.2%	-17,610	60,726	-78,336	44,010	34,320	2,010
8152233	Lindhead School	779,759	104,871	103,105	13.2%	-34,770	68,335	-103,105	28,210	74,900	6,800
8152235	Pickering Community Infant & Nursery Schd	628,695	91,198	65,295	10.4%	-54,010	11,285	-65,295	22,350	42,940	4,560
8152236	Helmsley Cp School	482,799	-37,767	-85,350	-17.7%	-4,270	-89,620	85,350	4,480	89,830	2,410
8152237	Thirsk Community Primary School	935,033	129,600	207,143	22.2%	-16,100	191,043	-207,143	32,980	174,160	330
8152242	Alverton Community Primary	821,766	25,966	31,759	3.9%	-22,390	9,369	-31,759	14,800	16,950	660
8152245	Alne Primary School	603,220	37,299	40,041	6.6%	-10,430	29,611	-40,041	37,080	2,960	4,290
8152246	Amotherby Community Priimary School	605,703	114,206	99,256	16.4%	-15,540	83,716	-99,256	37,590	61,660	19,920
8152247	Appleton Wiske Primary	285,129	51,075	18,303	6.4%	-42,140	-23,837	-18,303	5,900	12,400	5,280
8152249	Brompton Community Primary School	567,952	158,567	96,969	17.1%	-73,200	23,769	-96,969	40,960	56,010	2,940
8152250	Brompton & Sawdon Cp School	318,017	72,943	98,347	30.9%	17,450	115,797	-98,347	27,980	70,370	13,940
8152252	Carlton Miniott Community Primary School	682,263	60,241	61,629	9.0%	12,410	74,039	-61,629	47,160	14,470	-
8152256	Castleton And Glaisdale Federation	215,884	118,763	136,459	63.2%	-1,770	134,689	-136,459	180	60,560	10,520
8152257	East Ayton Primary School	703,239	72,373	-36,616	-5.2%	9,920	-26,696	36,616	4,820	41,440	-
8152301	Appleton Roebuck	403,743	16,280	11,917	3.0%	-29,090	-17,173	-11,917	2,500	9,420	3,990
8152305	Bentham Community Primary School	509,557	5,371	242	0.0%	2,080	2,322	-242	25,600	25,350	2,370
8152309	Boroughbridge Primary School	594,359	40,868	23,737	4.0%	-32,740	-9,003	-23,737	20,010	3,720	10,570
8152310	Bradleys Both	501,573	78,747	70,769	14.1%	-6,520	64,249	-70,769	6,700	64,070	50
8152312	Burton Salmon Community Primary School	287,216	38,835	41,807	14.6%	-4,170	37,637	-41,807	9,220	32,590	3,990
8152314	Carlton In Snaith	618,124	39,710	76,827	12.4%	24,870	101,697	-76,827	45,820	31,010	131,840
8152316	Cononley Community Primary School	516,899	12,129	57,039	11.0%	14,050	71,089	-57,039	6,940	63,980	7,320
8152317	Cowling Cp School	507,801	44,863	39,639	7.8%	-22,480	17,159	-39,639	9,610	30,030	8,380
8152318	Drax	193,249	-4,081	-23,622	-12.2%	-22,220	-45,842	23,622	14,460	38,080	5,450
8152320	Fairburn Community Primary School	313,986	-19,145	-27,957	-8.9%	-3,780	-31,737	27,957	4,810	32,410	-
8152321	Kettleing Felliscliffe	250,824	53,201	18,223	7.3%	-36,150	-17,927	-18,223	19,740	37,750	990
8152324	Giggleswick Primary School	340,288	39,112	17,489	5.1%	-2,370	15,119	-17,489	16,430	1,060	24,880
8152327	Great Ouseburn Primary	258,699	16,101	-14,674	-5.7%	-18,990	-33,664	14,674	8,660	24,660	5,000
8152329	Harrogate Grove Road Community Primary	1,073,299	178,018	83,641	7.8%	-84,680	-1,039	-83,641	44,430	39,210	15,000
8152332	Starbeck Primary	876,173	103,134	96,362	11.0%	-2,960	93,402	-96,362	81,000	15,370	6,800
8152335	Summerbridge Community Primary School	238,494	39,604	17,416	7.3%	-33,850	-16,434	-17,416	12,590	4,820	420
8152336	Hellfield Primary School	324,003	60,675	45,559	14.1%	-19,340	26,219	-45,559	40,300	5,260	20,680
8152337	Hensall Community Primary School	518,230	58,710	32,930	6.4%	-25,990	6,940	-32,930	3,830	26,720	4,410
8152338	Glasshouses Community Primary School	315,662	42,470	30,944	9.8%	-12,760	18,184	-30,944	3,260	27,680	2,130
8152343	Kettlewell Primary School	212,197	-13,489	-14,709	-6.9%	-3,760	-18,469	14,709	2,060	12,650	2,900
8153352	Burnsall Va Primary School	197,770	28,216	11,876	6.0%	-17,840	-5,964	-11,876	28,350	16,480	-
8153235	Cracoe And Rylstone Primary School	241,416	22,798	41,511	17.2%	-230	41,281	-41,511	1,710	43,220	12,240
8153241	Grassington Ce (Vc) Primary School	333,924	37,924	35,203	10.5%	-9,140	26,063	-35,203	5,250	29,960	5,030
8152347	Darley Cp School	244,990	35,386	26,379	10.8%	-23,900	2,479	-26,379	21,620	4,760	9,490
8152348	Beckwithshaw Cp School	317,636	39,199	22,493	7.1%	-8,140	14,353	-22,493	19,630	2,320	13,130
8152350	Scotton Lingerfield Primary School	308,140	77,411	56,018	18.2%	-20,480	35,538	-56,018	17,000	38,440	530
8152351	Selby Community Primary School	1,348,451	239,906	226,379	16.8%	-49,880	176,499	-226,379	82,330	142,670	-
8153240	Goldsborough C E Primary School	376,017	54,856	50,597	13.5%	-4,400	46,197	-50,597	15,570	35,030	2,840
8152354	Sicklinghall Primary School	287,322	64,459	75,700	26.3%	-10,500	65,200	-75,700	5,120	70,580	12,240
8152355	Skipton Ings Community Primary School	280,753	86,131	44,264	15.8%	-83,480	-39,216	-44,264	56,280	12,020	7,700
8152356	Water Street Community Primary School	783,826	116,077	187,157	23.9%	36,090	223,247	-187,157	3,130	190,290	1,930
8152357	South Milford Cp School	647,134	66,770	73,131	11.3%	-22,160	50,971	-73,131	-	-	-
8152359	Sutton Community Primary School	709,028	90,959	61,562	8.7%	5,410	66,972	-61,562	13,450	72,150	71,280
8152360	Thornton In Craven Primary	334,796	46,675	67,435	20.1%	5,170	72,605	-67,435	9,900	57,540	15,310
8152363	Whitley & Eggborough Cp School	791,904	90,533	74,305	9.4%	-12,040	62,265	-74,305	37,320	36,990	1,900
8152364	Willow Tree Community Primary School	1,775,043	381,861	381,012	21.5%	-50,090	330,922	-381,012	48,750	332,260	37,810
8152365	Greatwood Community Primary	860,862	182,571	127,525	14.8%	-106,710	20,815	-127,525	42,130	85,390	-
8152366	Moorside Infants School	457,801	59,016	8,392	1.8%	-42,340	-33,948	-8,392	200	8,200	6,400
8152367	Moorside Juniors	552,886	15,914	27,019	4.9%	-15,720	11,299	-27,019	18,150	45,160	1,020

DfE	School	S251 2016/17	Actual Revenue Balance March 2016	Actual Revenue Balance March 2017	% Revenue Balance to Funding 2016/17	Start Budget 2016/2017 In Year	Start Budget Projected Revenue Balance March 2017	Variance	Projected In Year Revenue position 2017/18	Projected Revenue Balance March 2018	Capital Balance March 2017
8152377	Aspin Park Primary School	1,388,969	98,376	65,968	4.7%	-48,230	17,738	-65,968	30,920	96,880	- 50
8152380	Sherburn Hungate Primary	734,603	174,934	70,937	9.7%	-98,280	-27,343	-70,937	90,190	15,420	-
8152381	Thorpe Willoughby	934,168	115,295	127,100	13.6%	-40,930	86,170	-127,100	1,140	97,330	10,200
8152383	Coppice Valley	676,018	53,221	20,550	3.0%	7,890	28,440	-20,550	15,910	4,640	-
8152388	Greystones Primary School	566,214	-7,915	-49,653	-8.8%	-39,470	-89,123	49,653	30,910	80,570	90
8152389	Meadowside Cp School	761,892	182,241	257,612	33.8%	-49,190	208,422	-257,612	57,320	28,920	830
8152390	Barwic Parade Cp School	1,130,339	138,799	140,838	12.5%	-4,380	136,458	-140,838	37,850	102,990	6,020
8152391	Ingleton Primary School	540,021	102,871	89,180	16.5%	-10,890	78,290	-89,180	10,310	78,870	22,400
8152392	Tadcaster East	425,611	25,354	7,189	1.7%	-18,740	-11,551	-7,189	17,050	9,860	-
8152393	Glusburn Primary	1,027,024	37,344	40,692	4.0%	-9,340	31,352	-40,692	6,320	47,020	-
8152400	Barlby Bridge Cp School	669,198	73,136	28,227	4.2%	-29,480	-1,253	-28,227	3,920	32,150	4,970
8152401	Barlby Cp School	1,225,089	206,256	236,010	19.3%	-86,500	149,510	-236,010	43,350	192,660	1,410
8152402	Hemingbrough Cp	661,529	119,467	82,164	12.4%	-31,990	50,174	-82,164	45,130	37,030	5,460
8152403	Hunmanby Community Primary School	807,293	126,618	78,633	9.7%	-39,890	38,743	-78,633	14,000	64,560	-
8152404	Langton Cp	319,062	96,262	98,209	30.8%	-33,860	64,349	-98,209	25,600	72,610	-
8152405	Leavington Cp School	282,459	43,933	22,481	8.0%	-21,320	1,161	-22,481	7,580	14,900	- 20
8153161	Sherburn C E Primary School	271,650	110,987	127,425	46.9%	-7,190	120,235	-127,425	1,890	125,530	22,050
8152406	Luttons Community Primary School	218,293	113,622	131,127	60.1%	6,590	137,717	-131,127	3,520	134,650	14,040
8152407	Nor;Th 'Duffield Community Primary School	592,876	72,959	48,209	8.1%	-48,510	-301	-48,209	45,580	2,630	15,480
8152408	Norton Community Primary	1,914,050	-4,210	45,053	2.4%	60,730	105,783	-45,053	84,250	134,860	16,530
8152410	Riccall Community Primary School	671,109	25,390	19,642	2.9%	-1,490	18,152	-19,642	10,380	9,260	4,600
8152411	Rillington Cp	493,024	45,024	34,470	7.0%	-20,020	14,450	-34,470	10,600	23,870	4,180
8152413	Filey Junior School	970,846	283,003	280,961	28.9%	44,020	324,981	-280,961	175,360	105,600	4,690
8152418	Longman'S Hill Cp School	732,006	66,096	35,918	4.9%	-42,740	-6,822	-35,918	15,130	20,790	-
8152421	Athelstan Cp School	825,809	21,518	-33,759	-4.1%	-28,780	-62,539	33,759	40,900	69,490	- 13,240
8152422	Kellington Primary School	395,084	52,205	50,640	12.8%	-21,550	29,090	-50,640	9,750	15,570	- 410
8152424	Harrogate Saltergate Community Junior Sc	699,944	33,238	11,008	1.6%	-29,540	-18,532	-11,008	-	-	-
8152425	Saltergate Infant School	671,162	82,583	58,499	8.7%	-4,150	54,349	-58,499	5,880	63,630	19,120
8152427	Riverside Community Primary School	1,253,659	67,871	54,329	4.3%	-14,470	39,859	-54,329	37,590	16,740	12,040
8152430	Woodfield Community Primary School	586,050	37,664	1,787	0.3%	-15,630	-13,843	-1,787	35,390	33,600	3,710
8153000	Ainderby Steeple Primary School	352,216	28,737	567	0.2%	-20,440	-19,873	-567	29,270	28,700	1,660
8153001	Aiskew Leeming Bar C Of E Primary Schoo	288,435	-16,980	-32,015	-11.1%	-2,450	-34,465	32,015	-	-	-
8153006	Arkengarthdale C Of E Primary School	177,129	50,278	48,123	27.2%	-17,330	30,793	-48,123	28,250	19,880	- 1,820
8153009	Baldersby St James Ce School	208,834	41,007	41,088	19.7%	-15,840	25,248	-41,088	27,420	13,670	2,680
8153010	Bedale Church Of England Primary School	1,082,822	149,577	82,229	7.6%	-51,330	30,899	-82,229	1,700	114,760	- 5,770
8153012	Bildale Midcable Chopgate	164,422	18,176	3,175	1.9%	-7,160	-3,985	-3,175	2,700	470	5,370
8153015	Brompton On Swale Ce Primary School	743,006	147,453	135,562	18.2%	-29,840	105,722	-135,562	12,570	18,120	- 8,500
8153020	Crakehall Ce Primary School	347,634	31,030	12,753	3.7%	-27,800	-15,047	-12,753	16,240	29,000	18,540
8153021	Crayke Ce School	366,700	54,756	37,956	10.4%	-15,510	22,446	-37,956	10,870	27,090	-
8153022	Croft Ce Primary School	430,415	92,404	57,238	13.3%	-31,560	25,678	-57,238	8,020	65,260	- 5,050
8153025	Danby C Of E Vc Primary	236,069	32,583	22,634	9.6%	-10,130	12,504	-22,634	21,010	1,620	3,700
8153027	Dishforth Vc Primary School	316,576	34,974	16,895	5.3%	-22,110	-5,215	-16,895	7,970	8,930	12,330
8153035	Sleights C Of E Vc Primary	377,919	29,676	31,235	8.3%	-2,770	28,465	-31,235	11,240	20,000	70
8153040	Gillamoore Primary	219,984	41,326	41,731	19.0%	-5,360	36,371	-41,731	12,270	29,460	6,910
8153042	Marwood C Of E Vc Infant School, Great Ay	297,041	20,049	15,341	5.2%	-9,050	6,291	-15,341	10,360	4,980	- 5,610
8153045	Hackforth & Hornby C Of E Primary School	258,200	-30,319	-4,907	-1.9%	12,180	7,273	4,907	27,230	22,330	-
8153130	Wykeham Ce Primary Schools	214,431	30,246	28,974	13.5%	3,350	32,324	-28,974	7,660	18,340	4,180
8153046	Hackness Ce Primary School	323,747	11,992	17,864	5.5%	4,990	22,854	-17,864	9,950	26,950	5,520
8153050	Hawsker-Cum-Stainsacre Primary School	293,395	37,268	21,405	7.3%	-22,500	-1,095	-21,405	4,670	16,730	1,510
8153053	Hipswell C Of E Primary School	620,901	-3,948	-3,746	-0.6%	-32,380	-36,126	3,746	39,140	42,890	-
8153005	St Hildas Ce (Vc) Primary	176,468	26,980	16,046	9.1%	-19,550	-3,504	-16,046	-	-	-
8153054	Hovingham Ce Vcp School	233,940	11,356	-3,750	-1.6%	390	-3,360	3,750	90	12,380	4,810
8153055	Huby C E School	334,705	70,103	42,036	12.6%	-30,040	11,996	-42,036	37,070	4,960	1,860
8153060	Ingleby Greenhow Ce School	237,706	-12,003	-26,818	-11.3%	930	-25,888	26,818	3,330	23,490	8,050
8153062	Kirby Hill Ce Primary School	544,647	19,260	20,766	3.8%	-23,590	-2,824	-20,766	9,300	3,700	5,780
8153030	East Cowton Primary	202,488	16,302	0	0.0%	0	0	0	-	-	-
8153065	Kirkby Fleetham Ce Primary School	197,930	29,330	28,662	7.2%	-24,560	4,102	-28,662	36,200	7,540	14,970
8153068	Knayton Primary	434,607	84,128	116,726	26.9%	-27,970	88,756	-116,726	66,040	50,680	-

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8153069	Lythe Ce Primary School	378,849	42,536	27,532	7.3%	-5,020	22,512	-27,532	7,160	20,370	13,470
8153076	Kell Bank Ce Primary School	234,968	44,729	33,607	14.3%	-7,820	25,787	-33,607	16,990	16,620	13,120
8153034	Eppleby Forcett Ce Primary School	187,085	32,391	0	0.0%	0	0	0			
8153079	Middleton Tyas C Of E Primary School	590,179	46,084	102,413	13.2%	-44,970	57,443	-102,413	1,570	100,840	3,260
8153088	Pickhill C Of E Primary School	215,343	-10,535	-9,524	-4.4%	2,850	-6,674	9,524	3,830	5,690	6,840
8153090	Ravensworth Primary School	298,581	59,271	50,752	17.0%	-10,740	40,012	-50,752	12,810	63,560	14,220
8153092	Richmond C Of E Primary School	785,029	120,642	97,958	12.5%	-39,490	58,468	-97,958	91,230	6,730	2,050
8153122	Warthill C Of E (Vc) Primary School	207,093	63,646	0	0.0%	0	0	0			
8153099	Sand Hutton C Of E Primary School	354,490	72,565	118,125	21.0%	-26,710	91,415	-118,125	71,630	46,410	-
8153057	Hustwaite Ce Primary School	304,485	52,235	61,897	20.3%	-5,520	56,377	-61,897	8,610	53,280	4,320
8153101	Sessay C Of E Primary School	316,857	55,178	45,426	14.3%	-22,310	23,116	-45,426	14,660	30,760	-
8153108	Snainton Ce Primary	261,357	47,229	41,720	16.0%	-9,920	31,800	-41,720	31,880	9,840	8,520
8153109	South Kilvington Ce Vc Primary School	363,256	50,749	57,322	15.8%	14,690	72,012	-57,322	22,050	28,950	16,430
8153110	Spennithorne C.E. Pprimary	209,556	29,722	15,232	7.3%	-40,210	-24,978	-15,232	41,750	26,520	8,250
8153113	Sutton-On-The-Forest Ce Vc School	325,563	18,147	8,481	2.6%	-13,580	-5,099	-8,481	19,300	10,810	5,380
8153117	Thornton Dale Ce Vc Primary School	553,476	172,317	158,651	28.7%	-16,620	142,031	-158,651	63,890	94,760	18,540
8153119	Thornton Watlass C Of E Primary School	183,894	78,294	63,875	34.7%	-48,450	15,425	-63,875	26,910	33,560	20,960
8153120	Topcliffe C Of E Primary School	422,887	68,472	46,219	10.9%	-9,840	36,379	-46,219	16,940	29,280	-
8153124	St Nicholas Ce Primary West Tanfield	265,648	32,405	12,198	4.6%	-30,870	-18,672	-12,198	11,060	1,140	5,190
8153126	Ruswarp C Of E Primary School	399,652	83,320	84,786	21.2%	-27,680	57,106	-84,786	19,590	65,190	11,600
8153133	Barton C Of E Primary School	277,166	45,685	40,216	14.5%	-15,860	24,356	-40,216	23,830	16,390	6,110
8153139	Fylingdales Ce Primary School	335,467	46,897	35,105	10.5%	-25,350	9,755	-35,105	8,880	26,230	11,520
8153150	Cliffe Vc Cp School	425,991	41,211	50,222	11.8%	-2,410	47,812	-50,222	10,970	39,250	5,100
8153153	Escrick C Of E Vc Primary	459,512	124,620	84,986	18.5%	-48,540	36,446	-84,986	22,740	62,250	1,170
8153154	Filey Church Of England Vc Infant & Nurser	816,441	111,575	71,551	8.8%	-31,290	40,261	-71,551			
8153155	Hertford Vale Ce Primary School	535,090	3,121	34,801	6.5%	39,860	74,661	-34,801	13,060	21,740	1,860
8153160	Settrington All Saints Ce Primary	303,855	28,773	28,973	9.5%	-3,880	25,093	-28,973	8,880	20,090	7,290
8153163	Weaverthorpe Ce Primary School	249,710	34,010	30,086	12.0%	-16,130	13,956	-30,086	1,460	25,540	10,340
8153165	West Heslerton Ce Primary School	281,338	40,155	50,790	18.1%	-10,210	40,580	-50,790	4,810	45,980	-
8153208	Melsonby Methodist Primary School	211,451	38,711	12,844	6.1%	-35,350	-22,506	-12,844	8,950	3,890	5,970
8153210	Richmond Methodist Primary School	1,124,288	38,036	45,654	4.1%	-14,350	31,304	-45,654			
8153223	Barlow Ce Primary	273,506	-4,981	-35,164	-12.9%	-20,400	-55,564	35,164	42,850	7,690	7,380
8153225	St Cuthbert'S Ce Primary School	366,401	92,209	58,238	15.9%	-37,750	20,488	-58,238	19,290	32,060	5,520
8153226	Birstwith Primary School	350,898	28,028	16,855	4.8%	-10,880	5,975	-16,855	1,860	17,790	80
8153227	Bishop Monkton C Of E Primary School	413,668	51,297	65,440	15.8%	-28,480	36,960	-65,440	63,340	2,100	-
8153228	Bishop Thornton Cofe	182,528	30,679	28,223	15.5%	-5,050	23,173	-28,223	21,620	4,570	5,720
8153231	Brayton C Of E Vc Primary	1,221,990	303,131	176,123	14.4%	-228,050	-51,927	-176,123	198,050	21,930	-
8153232	Burton Leonard Church Of England (Vc) Pri	302,907	11,631	-12,638	-4.2%	-31,360	-43,998	12,638			
8153233	Chapel Haddlesey Primary	278,492	86,352	105,309	37.8%	-30,690	74,619	-105,309	70,360	34,950	84,620
8153234	Clapham Ce Vc Primary School	241,070	39,544	13,997	5.8%	-11,810	2,187	-13,997	24,950	10,960	980
8153236	Embsay Ce Vc Primary School	710,568	85,625	91,240	12.8%	-40,920	50,320	-91,240	42,600	48,640	-
8153238	Fountains Earth Primary	205,978	51,296	44,746	21.7%	-7,160	37,586	-44,746	31,450	11,080	3,440
8153242	Green Hammerton Ce Primary School	451,330	102,419	122,772	27.2%	-27,630	95,142	-122,772	84,570	38,200	40
8153244	Hambleton Ce Primary	582,057	37,868	15,632	2.7%	-11,360	4,272	-15,632	12,000	3,630	-
8153248	Killinghall Primary School	412,790	55,504	54,935	13.3%	-33,860	21,075	-54,935	27,740	27,190	12,900
8153249	Kirkby Malzeard C Of E Primary	352,922	46,061	30,692	8.7%	-24,790	5,902	-30,692	5,220	25,480	3,930
8153251	Kirk Fenton Primary School	719,255	53,622	13,382	1.9%	-49,750	-36,368	-13,382			
8153258	Staveley Community Primary	322,555	30,239	31,771	9.8%	-24,920	6,851	-31,771	24,390	7,380	4,020
8153252	Kirk Hammerton Primary School	227,732	18,684	8,433	3.7%	-17,770	-9,337	-8,433	19,120	10,690	-
8153253	Kirk Smeaton Ce	419,436	92,605	122,332	29.2%	-7,140	115,192	-122,332	27,570	94,760	7,840
8153255	Long Marston Ce Primary School	266,783	-20,952	-37,744	-14.1%	1,610	-36,134	37,744	1,610	36,950	10,940
8153256	Markington Ce School	259,158	16,432	52,637	20.3%	-13,560	39,077	-52,637	60,560	8,380	-
8153257	Monk Fryston Primary School	727,109	81,130	118,519	16.3%	-23,170	95,349	-118,519	110,540	7,980	3,910
8153258	North Stainley Ce Primary School	289,598	748	-4,223	-1.5%	-7,790	-12,013	4,223	3,510	1,410	9,340
8153260	North Rigton Primary	402,269	64,215	48,999	12.2%	-21,570	27,429	-48,999	40,190	8,810	4,170
8153261	Ripley Ce School	355,573	28,543	6,530	1.8%	-22,490	-15,960	-6,530	6,270	12,800	1,920
8153262	Ripon Cathedral School	769,039	-53,472	-44,349	-5.8%	9,140	-35,209	44,349	25,570	18,780	-
8153263	Holy Trinity Juniors	923,245	44,062	-2,954	-0.3%	-30,310	-33,264	2,954	57,370	60,040	140

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8153264	Roecliffe Primary School	370,902	23,212	9,188	2.5%	-21,710	-12,522	-9,188	800	8,390	12,020
8153243	Grewelthorpe Ce Primary School	286,851	85,067	64,332	22.4%	-32,270	32,062	-64,332	38,840	15,160	9,210
8153266	Fountains C Of E Primary	358,195	34,744	30,670	8.6%	-12,170	18,500	-30,670	19,800	2,200	5,970
8153267	Saxton Ce Primary School	341,927	36,682	31,043	9.1%	-11,230	19,813	-31,043	24,330	5,840	13,160
8153268	Selby Abbey Ce Primary School	1,361,340	181,335	239,536	17.6%	-23,950	215,586	-239,536	12,960	252,490	14,140
8153270	Settle Ce Vc Primary School	677,228	13,274	1,144	0.2%	-13,080	-11,936	-1,144	12,480	-11,936	7,560
8153271	Sharow Ce Primary School	312,346	14,455	-357	-0.1%	-10,290	-10,647	357	10,570	10,930	1,520
8153272	Skelton Newby Hall C E School	268,940	20,256	35,363	13.1%	6,260	41,623	-35,363	5,520	30,140	3,600
8153273	Skipton Christchurch Ce School	623,172	144,314	162,723	26.1%	-44,250	118,473	-162,723	57,680	105,040	75,480
8153274	Skipton Parish Ce Vc Primary	912,592	145,690	94,903	10.4%	-89,340	5,563	-94,903	57,160	37,740	15,520
8153237	Follifoot Ce Primary	251,933	71,568	37,063	14.7%	-23,830	13,233	-37,063	1,180	35,890	-
8153275	Spofforth C E Primary School	430,895	32,391	48,920	11.4%	-28,840	20,080	-48,920	35,780	84,700	5,490
8153276	Sutton In Craven Ce Vc Primary School	370,093	49,049	35,462	9.6%	-23,020	12,442	-35,462	15,190	20,270	6,270
8153277	Threshfield Primary School	263,847	60,602	54,056	20.5%	-24,070	29,986	-54,056	43,430	10,630	12,470
8153278	Tockwith Ce Primary School	636,071	73,153	73,236	11.5%	-34,420	38,816	-73,236	13,930	59,310	70
8153282	Wistow Paarochial Ce Primary School	533,172	22,470	31,896	6.0%	-19,750	12,146	-31,896	24,730	7,730	6,210
8153284	Holy Trinity Infants School	706,982	47,920	3,565	0.5%	-24,060	-20,495	-3,565	76,610	73,040	13,060
8153285	Gargrave Ce Vc Primary School	416,188	22,588	9,053	2.2%	-10,520	-1,467	-9,053	7,570	16,620	30
8153287	Kildwick Ce Vc Primary School	486,093	14,068	11,777	2.4%	-4,810	6,967	-11,777	24,000	35,780	5,700
8153008	Bainbridge Ce Primary School (E3008)	155,697	20,834	0	0.0%	0	0	0			
8153016	West Burton C Of E School (E3016)	213,246	29,359	0	0.0%	0	0	0			
8153289	Askrigg Vc Primary School	217,586	-10,835	4,124	0.7%	-54,900	-50,776	-4,124	92,360	88,230	20,750
8153291	South Otterington Ce Primary School	426,043	23,392	-19,663	-4.6%	-190	-19,853	19,663	21,850	2,180	1,250
8153301	Bolton-On-Swale St Mary'S Ce School	399,824	39,193	36,860	9.2%	-12,480	24,380	-36,860	2,050	34,800	-
8153304	St Peter'S Brafferton Ce School	287,521	55,445	27,998	9.7%	-23,530	4,468	-27,998	26,480	1,520	-
8153306	Carlton & Faceby Ce Primary	248,128	12,682	11,287	4.5%	2,310	13,597	-11,287	11,100	130	-
8153307	Michael Sydall Primary	568,043	56,849	29,902	5.3%	-51,550	-21,648	-29,902	11,470	18,430	5,400
8153308	Egton C Of E Va Primary School	259,646	55,310	45,096	17.4%	-26,600	18,496	-45,096	18,930	26,170	-
8153315	Kirkby And Great Broughton Ce Primary Sc	446,336	18,564	17,588	3.9%	-13,650	3,938	-17,588	19,360	1,770	-
8153319	Masham Church Of England (Va) School	423,456	60,067	65,203	15.4%	-31,060	34,143	-65,203	34,080	31,120	10,000
8153320	Middleham Ce School	246,084	36,082	34,767	14.1%	-11,720	23,047	-34,767	1,160	35,930	-
8153326	St Martin'S Ce Primary School	1,013,123	77,398	14,639	1.4%	6,190	20,829	-14,639			-
8153039	Foston C Of E Vc Primary School	194,047	22,308	15,384	7.9%	-11,220	4,164	-15,384	21,540	6,150	3,320
8153331	Terrington C Of E Va Primary School	246,825	6,776	-5,565	-2.3%	-2,830	-8,395	5,565	6,870	1,310	-
8153335	Swainby And Potto Ce	199,894	-3,296	0	0.0%	16,980	16,980	0			
8153336	Ingleby Arncliffe Primary	170,876	-28,052	-41,241	-24.1%	-46,980	-88,221	41,241	26,900	62,900	-
8153337	Burneston C Of E Primary School	312,211	36,832	22,219	7.1%	-27,210	-4,991	-22,219	24,970	2,760	-
8153350	Austwick Ce Va Primary School	239,651	63,625	59,185	24.7%	-19,810	39,375	-59,185	23,420	35,770	-
8153351	The Boyle & Petyt School	292,095	52,413	62,640	21.4%	-8,340	54,300	-62,640	14,320	76,960	-
8153354	Carleton Endowed Ce Primary School	538,523	55,647	23,159	4.3%	-29,540	-6,381	-23,159	10,970	12,180	-
8153355	Cawood C Of E Va Primary School	534,474	32,240	13,729	2.6%	-24,870	-11,141	-13,729	2,050	11,680	-
8153356	Burnt Yates Ce Primary School	187,948	17,866	-11,365	-6.0%	-29,690	-41,055	11,365	26,400	37,880	-
8153357	Dacre Braithwaite	331,482	135,451	88,982	26.8%	-93,510	-4,528	-88,982	75,770	13,130	-
8153358	Horton Primary School	184,414	27,785	31,282	17.0%	1,730	33,012	-31,282	12,760	18,520	-
8153360	Kirkby In Malhamdale United Va Primary Sc	248,892	22,126	-744	-0.3%	-18,600	-19,344	744	12,330	13,070	-
8153361	All Saints Ce School, Kirkby Overblow	381,644	69,843	88,826	23.3%	8,110	96,936	-88,826	29,630	58,370	-
8153362	Long Preston Primary School	297,699	78,723	49,243	16.5%	-40,000	9,243	-49,243	39,960	9,280	-
8153363	Marton-Cum-Grafton Cofe Va Primary	349,166	49,513	48,463	13.9%	-24,860	23,603	-48,463	22,710	25,760	-
8153365	Rathmell Primary School	203,702	52,323	52,105	25.6%	-34,490	17,615	-52,105	11,270	63,380	-
8153369	Barkston Ash Catholic Primary School	494,195	51,006	52,659	10.7%	-200	52,459	-52,659	37,570	6,670	60
8153372	St Wilfrid'S Catholic Primary	536,131	96,218	89,491	16.7%	-25,880	63,611	-89,491	52,660	25,340	-
8153373	St.Mary'S Catholic Primary School	719,167	126,594	100,725	14.0%	-48,750	51,975	-100,725	16,050	16,050	-
8153376	St Joseph'S Catholic Primary School	274,085	36,455	582	0.2%	-26,840	-26,258	-582	1,040	1,630	-
8153377	St Robert'S Catholic Primary School	996,808	164,819	176,639	17.7%	4,210	180,849	-176,639	51,450	131,800	50
8153600	St Benedicts Rc Primary	385,613	68,915	51,301	13.3%	-37,530	13,771	-51,301	24,130	27,170	-
8153602	St Heddas Rc Primary	214,109	37,079	27,395	12.8%	-19,490	7,905	-27,395	26,880	520	-
8153609	Malton St Mary'S Rc School	481,380	37,783	86,639	18.0%	-12,200	74,439	-86,639			
8153610	St Joseph'S Roman Catholic School	398,113	77,483	78,591	19.7%	-16,920	61,671	-78,591	30,990	47,600	-

DfE	School	S251 2016/17	Actual Revenue Balance March 2016	Actual Revenue Balance March 2017	% Revenue Balance to Funding 2016/17	Start Budget 2016/2017 In Year	Start Budget Projected Revenue Balance March 2017	Variance	Projected In Year Revenue position 2017/18	Projected Revenue Balance March 2018	Capital Balance March 2017
8153614	St Mary'S Roman Catholic Primary School	620,405	94,309	76,286	12.3%	-32,880	43,406	-76,286	53,980	22,310	-
8153615	St Peter'S Rc Primary School	797,230	36,357	13,514	1.7%	-13,550	-36	-13,514	8,600	4,920	-
8153616	All Saints R C Primary School	342,293	-1,570	3,020	0.9%	-3,040	-20	-3,020	9,800	6,780	-
8153620	St Hilda'S Rc Primary	278,359	16,434	6,279	2.3%	-9,370	-3,091	-6,279	3,350	2,930	-
8153631	St George'S Rc Primary School	478,103	29,976	54,870	11.5%	-11,120	43,750	-54,870	30,870	85,740	-
8153902	Sacred Heart Rc Primary School	350,996	18,396	6,920	2.0%	-11,860	-4,940	-6,920	25,110	18,190	-
8153903	Knaresborough St John'S Ce Primary School	1,192,720	205,498	293,857	24.6%	-13,220	280,637	-293,857	129,390	164,470	-
8155200	Nun Monkton Primary	171,318	25,602	29,225	17.1%	-650	28,575	-29,225	10,440	19,570	540
815						0	0				
815	Total Primary	149,839,597	17,974,553	15,400,304	10.3%	-6,378,400	9,021,904	-15,400,304	6,192,900	8,683,810	1,737,850
815						0	0				
8154005	Easingwold School	3,793,631	-23,048	-233,584	-6.2%	-257,980	-491,564	233,584	13,370	220,210	53,840
8154022	Ryedale School	2,904,539	295,296	161,186	5.5%	-112,310	48,876	-161,186	93,740	67,450	111,990
8154035	Thirsk School	3,688,718	437,843	494,190	13.4%	-119,190	375,000	-494,190	130,900	306,940	280
8154039	Caedmon College	4,121,841	1,131,736	899,745	21.8%	-279,560	620,185	-899,745	435,940	463,800	109,420
8154041	Eskdale School	1,484,965	132,853	-23,329	-1.6%	-164,630	-187,959	23,329	106,720	130,050	30,690
8154052	Bedale High School	2,959,879	-385,421	-543,365	-18.4%	-180,900	-724,265	543,365	136,020	678,950	35,650
8154054	Lady Lumley'S School	3,327,314	553,944	529,900	15.9%	-314,220	215,680	-529,900	390,430	142,940	98,840
8154069	George Pindar School	3,620,042	1,012,187	1,216,971	33.6%	-222,170	994,801	-1,216,971	639,020	577,950	65,090
8154070	Graham School	6,121,084	1,400,158	1,098,054	17.9%	-639,680	458,374	-1,098,054	536,780	561,280	204,320
8154004	Risedale Community College	2,587,338	23,984	-83,556	-3.2%	-178,510	-262,066	83,556	92,660	176,210	-
8154074	Northallerton School & Sixth Form College	5,200,599	111,263	-51,636	-1.0%	-333,440	-385,076	51,636	299,820	351,460	7,100
8154075	The Wensleydale School & Sixth Form	2,061,703	132,758	8,521	0.4%	-125,560	-117,039	-8,521	5,030	3,490	680
8154076	Richmond School & Sixth Form College	5,818,518	624,005	424,589	7.3%	-477,650	-53,061	-424,589	390,460	34,130	25,050
8154077	Malton School	2,683,229	-568,699	-713,982	-26.6%	-131,070	-845,052	713,982	24,840	733,790	41,700
8154202	King James'S School	5,971,273	367,560	186,303	3.1%	-157,040	29,263	-186,303			
8154205	Settle College	2,468,845	907,180	840,146	34.0%	-215,930	624,216	-840,146	200,460	639,680	9,200
8154206	Upper Wharfedale School	1,682,095	172,819	50,188	3.0%	-177,980	-127,792	-50,188	147,280	97,090	3,760
8154211	Tadcaster Grammar School	5,768,930	226,437	107,165	1.9%	-166,980	-59,815	-107,165			
8154215	Ripon Grammar School	2,840,130	150,897	140,873	5.0%	-16,990	123,883	-140,873	24,910	107,410	13,310
8154216	Sherburn High School	3,070,386	93,212	-48,149	-1.6%	-378,240	-426,389	48,149	70,960	119,110	-
8154221	Boroughbridge High School	2,845,380	162,373	19,687	0.7%	-75,230	-55,543	-19,687	282,890	263,200	39,210
8154223	Nidderdale High School	1,637,201	214,753	193,091	11.8%	-154,200	38,891	-193,091	147,510	45,580	-
8154225	Selby High School	5,321,610	589,052	341,283	6.4%	-375,630	-34,347	-341,283	163,580	177,700	45,940
8154232	Barlby High School	2,798,183	533,723	285,421	10.2%	-171,130	114,291	-285,421	194,490	194,490	-
8154604	St Augustine'S Roman Catholic School	2,809,384	153,123	167,435	6.0%	-99,890	67,545	-167,435	131,210	36,220	-
8154605	St. Francis Xavier	2,193,320	345,627	197,933	9.0%	-186,520	11,413	-197,933	187,500	10,430	49,890
8154608	Ermysted'S Grammar School	2,683,302	309,545	357,246	13.3%	-197,920	159,326	-357,246	37,860	395,230	9,430
8154609	St John Fisher Catholic High School	4,649,752	339,607	359,114	7.7%	-295,240	63,874	-359,114	199,400	159,710	-
8154610	The Holy Family Catholic High School	2,382,393	182,338	105,579	4.4%	-118,810	-13,231	-105,579	47,340	58,240	-
	Total Secondary	99,495,584	9,627,103	6,487,018	6.5%	-6,936,060	162,418	-7,098,478	6,192,900	8,683,810	
	Primary and Secondary Total	249,335,181	27,601,656	21,887,322	8.6%	-13,314,460	9,184,322	-22,498,782	-12,385,800	17,367,620	1,737,850
8157000	Brompton Hall School	2,117,570	779,017	991,429	46.8%	95,700	1,087,129	-991,429	22,420	1,013,850	5,550
8157004	Welburn Hall School	2,101,721	626,197	431,710	20.5%	-203,170	228,540	-431,710	174,210	254,370	6,830
8157015	The Dale School	1,113,985	228,120	161,882	14.5%	-247,860	-85,978	-161,882	198,550	36,670	9,280
8157017	Springhead School	1,609,549	319,951	326,386	20.3%	-234,380	92,006	-326,386	106,110	220,270	23,950
8157022	The Forest School	1,772,201	180,000	99,498	5.6%	-234,460	-134,962	-99,498	66,010	33,490	7,900
8157024	Springwater School	1,512,894	39,825	-10,491	-0.7%	0	-10,491	10,491	8,790	19,290	9,470
8157027	Brooklands Special School	1,018,680	55,202	44,443	4.4%	-38,420	6,023	-44,443	42,330	2,110	3,560
8157029	Mowbray School	2,775,815	339,911	189,938	6.8%	-194,510	-4,572	-189,938	88,030	101,910	9,130
8157030	Forest Moor Special School	741,749	83,804	-577,865	-77.9%	-650,830	-1,228,695	577,865			-
	Total Special	14,764,164	2,652,027	1,656,930	11.2%	-1,707,930	-51,000	-1,656,930			75670

DfE	School	S251 2016/17	Actual Revenue Balance March 2016	Actual Revenue Balance March 2017	% Revenue Balance to Funding 2016/17	Start Budget 2016/2017 In Year	Start Budget Projected Revenue Balance March 2017	Variance	Projected In Year Revenue position 2017/18	Projected Revenue Balance March 2018	Capital Balance March 2017
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Revenue Deficit Balances

Table 2

DfE No.	School	Actual Revenue Balance March 2017 £	Budget 16/17 £	Licensed Deficit	% Balance to funding 16/17 %	Revenue Balance March 2016 £	Start Budget In Year 16/17	Start Budget Projected Balance March 2017 £	Revised Budget Projected Balance March 2017 £	Variance between Revised Budget Projected Balance and Actual Balance £	Projected Revenue Balance March 2018 £
Primary Schools											
8152063	Hunton & Arrathorne Community Primary School	-£5,285	£233,044	Approved	-2.3%	£1,673	-£19,220	-£24,505	-£22,860	£17,575	£3,090
8152236	Helmsley Community Primary School	-£85,350	£482,799	Approved	-17.7%	-£37,767	-£4,270	-£89,620	-£68,300	-£17,050	-£81,660
8152318	Drax Community Primary School	-£23,622	£193,249	On hold	-12.2%	-£4,081	-£22,220	-£45,842		-£23,622	-£38,080
8152320	Fairburn Community Primary School	-£27,957	£313,986	Approved	-8.9%	-£19,145	-£3,780	-£31,737	-£23,000	-£4,957	-£11,420
8152327	Great Ouseburn Community Primary School	-£14,674	£258,699	Approved	-5.7%	£16,101	-£18,990	-£33,664	-£10,200	-£4,474	-£20,980
8152343	Kettlewell Primary School	-£14,709	£212,197	Approved	-6.9%	-£13,489	-£3,760	-£18,469	-£8,700	-£6,009	-£40,000
8152388	Greystone Community Primary School	-£49,653	£566,214	Approved	-8.8%	-£7,915	-£39,470	-£89,123	-£69,600	£19,947	-£86,860
8152421	Athelstan Community Primary School	-£33,759	£825,809	Approved	-4.1%	£21,518	-£28,780	-£62,539	-£11,000	-£22,759	-£38,170
8153001	Aiskew Leeming Bar Church Of England Primary School	-£32,015	£288,435	Approved	-11.1%	-£16,980	-£2,450	-£34,465	-£20,900	-£11,115	-£48,800
8153045	Hackforth and Hornby Church Of England Primary School	-£4,907	£258,200	Approved	-1.9%	-£30,319	£12,180	£7,273	£13,200	-£18,107	£35,730
8153053	Hipswell Church Of England Primary School	-£3,746	£620,901	Approved	-0.6%	-£3,948	-£32,380	-£36,126	-£26,500	£22,754	-£28,250
8153060	Ingleby Greenhow Church Of England Voluntary Controlled Primary School	-£26,818	£237,706	Under Review	-11.3%	-£12,003	£930	-£25,888	-£35,636	£8,818	£2,250
8153088	Pickhill Church Of England Primary School	-£9,524	£215,343	Approved	-4.4%	-£10,535	£2,850	-£6,674	-£8,100	-£1,424	£11,590
8153223	Barlow Church of England Voluntary Controlled Primary School	-£35,164	£273,506	Approved	-12.9%	-£4,981	-£20,400	-£55,564	-£28,600	-£6,564	£23,040
8153232	Burton Leonard Church of England Primary School	-£12,638	£302,907	Under Review	-4.2%	£11,631	-£31,360	-£43,998	£16,200	-£28,838	-£21,600
8153255	Long Marston Church of England Voluntary Controlled Primary School	-£37,744	£266,783	Under Review	-14.1%	-£20,952	£1,610	-£36,134	-£27,247	-£10,497	-£42,920
8153258	North Stainley Church of England Primary School	-£4,223	£289,598	Under Review	-1.5%	£748	-£7,790	-£12,013	-£7,600	£3,377	-£24,550
8153360	Kirkby in Malhamdale United Voluntary Aided School	-£744	£248,892	Under Review	-0.3%	£22,126	-£18,600	-£19,344	-£17,100	£16,356	£4,380
8153262	Ripon Cathedral Church of England Primary School	-£44,349	£769,039	Approved	-5.8%	-£53,472	£9,140	-£35,209	£50,000	-£94,349	£4,410
8153336	Ingleby Arncliffe Church of England Voluntary Aided Primary School	-£41,241	£170,876	On hold	-24.1%	-£28,052	-£46,980	-£88,221		-£41,241	-£158,540
8153356	Burnt Yates Church of England Primary School	-£11,365	£187,948	Approved	-6.0%	£17,866	-£29,690	-£41,055	-£1,200	£10,165	-£71,570
Secondary Schools											
8154004	Risedale College	-£83,556	£2,587,338	Under Review	-3.2%	£23,984	-£178,510	-£262,066	-£145,800	£62,244	-£155,250
8154005	Easingwold School	-£233,584	£3,793,631	Notice of concern	-6.2%	-£23,048	-£257,980	-£491,564	-£278,200	£44,616	-£571,220
8154041	Eskdale School	-£23,329	£1,484,965	Approved	-1.6%	£132,853	-£164,630	-£187,959	£41,800	-£65,129	-£38,230
8154052	Bedale High School	-£543,365	£2,959,879	Notice of concern	-18.4%	-£385,421	-£180,900	-£724,265	-£583,000	£39,635	-£899,610
8154074	Northallerton School & Sixth Form College	-£51,636	£5,200,599	Under Review	-1.0%	£111,263	-£333,440	-£385,076	-£212,900	£161,264	-£461,610
8154077	Malton School	-£713,982	£2,683,229	Under Review	-26.6%	-£568,699	-£131,070	-£845,052	-£684,000	-£29,982	-£639,680
8154216	Sherburn High School Specialist Science College	-£48,149	£3,070,386	Under Review	-1.6%	£93,212	-£378,240	-£426,389	-£195,900	£147,751	-£118,230
Special Schools											
8157030	Forest Moor School	-£577,865	£741,749	Under Review	-77.9%	£83,804	-£650,830	-£1,228,695			-£1,222,700
8157024	Springwater School	-£10,491	£1,512,894	Under Review	-0.7%	£39,825	£0	-£10,491			-£19,290

Capital Deficit Balances

Table 3

DfE	School	Balance Brought Forward From 2015/16	Projected in year Balance 2016/17	Start Budget Projected Balance March 2017	Actual Capital Balance March 2017	Capital Deficit Approval Agreement	Start Projected Balance 2017/18
		£000's	£000's	£000's	£000's		£000's
Primary & Nursery Schools							
8152080	Applegarth Primary School	-11.8	7.0	-4.9	-4.9	Y	2.1
8152163	Mill Hill Community Primary School	0.0	0.9	0.9	-5.4	Y	0.3
8152173	Le Cateau Community Primary School	-17.3	6.6	-10.7	-10.7	Y	-2.9
8152212	Carnagill Community Primary School	-1.5	6.2	4.7	-9.2		-3.3
8152242	Alverton Primary School	-6.8	1.2	-5.6	-0.7		0.5
8152247	Appleton Wiske Community Primary School	0.0	4.8	4.8	-5.3		-0.6
8152317	Cowling Community Primary School	2.2	-1.8	0.5	-8.4		0.8
8152343	Kettlewell Primary School	0.0	0.0	0.0	-2.9		1.4
8152421	Athelstan Community Primary School	-13.3	3.0	-10.3	-13.2		-13.2
8152422	Kellington Primary School	-1.9	3.2	1.3	-0.4		2.8
8153006	Arkengarthdale Church Of England Primary School	3.3	2.8	6.1	-1.8		0.7
8153010	Bedale Church Of England Primary School	0.8	0.0	0.8	-5.8	Y	-3.2
8153015	Brompton-on-Swale Church Of England Primary School	-17.0	4.5	-12.5	-8.5	Y	0.0
8153022	Croft Church Of England Primary School	24.9	-32.3	-7.4	-5.1		0.0
8153042	Marwood Church Of England Voluntary Controlled Infant School	-10.3	4.6	-5.7	-5.6		-1.0
8153155	Hertford Vale Church of England Voluntary Controlled Primary School, Staxton	1.4	5.2	6.6	-1.9		-1.9
8153234	Clapham Church of England Voluntary Controlled Primary School	0.6	4.5	5.1	-1.0		3.5
8153291	South Otterington Church of England Voluntary Controlled Primary School	-2.7	2.7	0.0	-1.3		0.0
8153307	Michael Syddall Church of England (Aided) Primary School	10.0	-10.0	0.0	-5.4		0.0
Secondary Schools							
		£000's	£000's	£000's	£000's		£000's
8154022	Ryedale School	9.5	6.8	16.3	-112.0		14.66
8154077	Malton School	-1.3	1.3	0.0	-41.7		-19.82