

Date of meeting:	26th September 2019
Title of report:	School Balances 2018-19
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 2019.</p> <p>It compares school balances as at 31st March 2019 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 2019 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 2019.
Voting requirements:	Not applicable
Appendices:	Appendix 1 – Detailed 2018/19 School Balances Information
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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 2019.
- 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 2019 and March 2018 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 2018	March 2019	Movement
	£'000	£'000	£'000
Committed Revenue Balance	1,252	783	-469
Uncommitted Revenue Balance	13,271	12,030	-1,241
Community Focused Extended Schools Balances	1,664	1,057	-607
Total Revenue	16,187	13,870	-2,317
Devolved Capital Balance	812	2,153	1,341
Other Capital Balances	787	887	100
Total Capital	1,599	3,040	1,441
Total School Balances (Revenue and Capital)	17,786	16,910	-876

Note for comparative purposes the balances shown at March 2018 exclude schools that converted to become Academies during 2018/19.

2.0 SUMMARY OF KEY POINTS

- 2.1 The Revenue Balances at 31 March 2019 are summarised below, together with a comparison with 2018. The balances are also expressed as a percentage of school delegated budgets.

MARCH 2019	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Revenue Balances	11,413	773	201	1,483	13,870
% of Revenue Budget	9.1%	1.0%	1.2%	39.4%	6.3%
Comparison with 2018					
Revenue Balance					
Increase (+) Decrease (-)	266	-1,302	-1,209	-72	-2,317

- 2.2 School Revenue Balances have decreased by £2.2m from £14.6m to £12.4m. This represents a reduction of 15% on the 2018 Revenue Balances. This figure now represents 5.7% of school budgets. The equivalent percentage reported in 2018 was 7% continuing the trend of declining school balances.

PRU Revenue balances have decreased by £72k from £1.56m to £1.48m. This represents a decrease of 5% on the 2018 Revenue Balances.

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

- 2.4 Despite the reduction in balances the outturn position reported at March 2019, as in previous years, is significantly better, £10.5m, than anticipated at the commencement of the financial year based on school 2018/19 Start Budget submissions. This trend applies to Primary (including Nurseries) schools, Secondary schools, Special schools and Pupil Referral Units. Details of the comparison are summarised below.

2018/19 Projected Revenue Balance	Primary (incl. Nursery)	Secondary	Special	PRU	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>Projected</u> Start Budget (March 19)	6,013	-2,441	-989	827	3,410
<u>Actual</u> Revenue Balance (March 19)	11,413	773	201	1,483	13,870
	+ 5,400	+ 3,214	+ 1,190	+ 656	+ 10,460

Further details of this analysis are also provided in the enclosed **Appendix 1 – 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 schools
- Responded to uncertainty in funding, including pay grants
- Reacted to the inflationary impact of pay awards 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 and new training was introduced in Autumn 2018 to support schools in managing budget pressures.

2.7 The average Revenue Balance for all schools (excluding PRUs) is £47.3k compared to £55.8k in 2017/18 (excluding schools that converted to become Academies during 2018/19).

3.0 **REVENUE DEFICIT BALANCES**

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

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
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	44	-22.2	9	-275.9	1	-967.8	54	-82.0
2018/2019	35	-33.9	8	-384.6	4	-435.6	47	-127.8
2019/2020*	45	-43.6	9	-484.5	6	-557.5	60	-161.1

**2019/2020 Start Budget submissions from LA maintained schools (excluding the 4 schools converting to academy status June 2019)*

3.2 The above Table shows an increasing trend for schools of all types reporting an end of year deficit. This trend is both in terms of school numbers and average size deficits.

In addition to the measures previously reported to the Schools Forum to strengthen the governance arrangements for schools in this position namely:

- Issuing of Notices of Concern to 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;
- Attaching specific conditions to a school's Licensed Deficit Agreement e.g. regular budget monitoring information being submitted to the LA through the year.

Additional measures were introduced, as part of the support, challenge and intervention initiative directed at schools with predicted deficits:

- Managing budget pressures training delivered by the Financial Management for Schools traded service;
- Contact with those schools predicting deficits in 2020/21 and 2021/22;
- A multi-disciplinary (Team Around the School) approach to schools with significant financial deficits.

3.3 **Appendix 1 – Table 2** provides details of those maintained schools which had a revenue deficit balance as at 31st March 2019.

3.4 35 Primary Schools, 8 Secondary Schools and 4 Special Schools had negative revenue balances as at 31st March 2019, a total of 47 schools compared to 54 schools as at 31st March 2018.

3.5 12 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 31 schools were working on a recovery plan to enable them to return to a surplus balance within the next three to five years with the support from the Local Authority.

3.7 A further 4 schools ended the year with unexpected budget deficits having previously forecasted surplus positions at the start of the year.

4.0 CAPITAL DEFICIT BALANCES

4.1 **Appendix 1 – Table 3** provides details of those maintained schools which had a capital deficit balance as at 31st March 2019. 8 Primary Schools, 3 Secondary Schools and 1 Special School had negative capital balances as at 31st March 2019; a total of 12 schools compared to 25 schools as at 31st March 2018. Of those schools with a capital deficit, four are planning to return to surplus by March 2020.

- 4.2 Of the remaining eight schools with a deficit, five schools are expecting a negative balance of less than £2,500, one is expecting a negative balance of £32,940 and two schools are expecting a negative balance in excess of £100,000 by March 2020.
- 4.3 Those schools forecasting a deficit by March 2020 have been contacted to seek an explanation and ensure there is an action plan in place to reduce the deficit and return to a balanced position no later than March 2023.

5.0 RECOMMENDATION

- 5.1 The Partnership is asked to note the position of school balances as at 31st March 2019.

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

Table 1

Revenue Balances

DfE	School	S251 2018/19	Actual Revenue Balance March 2018	Actual Revenue Balance March 2019	% Revenue Balance to Funding 2018/19	Start Budget 2018/19 In Year	Start Budget Projected Revenue Balance March 2019	Variance - Actual March 2019 v Start Budget Projection	Projected In Year Revenue position 2019/20	Projected Revenue Balance March 2020	Capital Balance March 2019
8151001	Childhaven Community Nursery School	84,092	127,011	227,540	270.6%	-21,150	105,860	121,680	-101,210	126,330	7,282
8151002	Brougham Street Nursery School	88,251	43,561	54,184	61.4%	-40,010	3,550	50,634	-52,540	1,640	17,568
8151003	Otley St Nursery School	103,125	21,282	10,779	10.5%	-21,240	40	10,739	1,780	12,560	16,786
3	Total Nurseries	275,468	191,854	292,503	106.2%	-82,400	109,450	183,053	-151,970	140,530	41,635
8151100	Scarborough Prs	1,272,625	764,902	816,857	64.2%	-201,030	563,870	252,987	-336,120	480,740	0
8151102	Hambleton & Richmondshire PRU	985,447	299,779	282,627	28.7%	-200,290	99,490	183,137	-217,520	32,480	13,388
8151103	Craven Pupil Referral Service	571,668	128,494	44,447	7.8%	-114,810	13,680	30,767	-189,310	-144,870	9,281
8151104	Selby Prs	937,722	362,094	338,673	36.1%	-211,940	150,150	188,523	-243,560	95,110	6,399
4	Total Pupil Referral Units	3,767,462	1,555,269	1,482,604	39.4%	-728,070	827,190	655,414	-986,510	463,460	29,069
8152040	Leeming & Londonderry C P School	172,374	-12,607	-23,264	-13.5%	-32,440	-45,050	21,786	-11,110	-34,370	10,901
8152043	Goathland Primary School	189,620	-7,772	18,407	9.7%	80	-7,690	26,097	-4,860	13,540	9,844
8152060	Oakridge Community Primary School	255,556	51,172	42,949	16.8%	-24,600	15,330	27,619	-15,320	27,630	16,291
8152061	Seton Community Primary School	393,873	104,686	84,763	21.5%	-31,540	73,150	11,613	-15,640	69,130	17,298
8152063	Hunton & Arrathorne	288,532	-604	8,158	2.8%	2,430	1,820	6,338	-3,690	4,470	5,561
8152064	Kirkbymoorside Community Primary School	811,137	128,099	141,344	17.4%	-45,360	82,740	58,604	-26,740	114,610	19,344
8152074	Malton Community Primary School	892,791	31,475	82,662	9.3%	-35,140	1,580	81,082	-28,340	54,320	11,887
8152075	Nawton Community Primary School	403,330	11,066	54,769	13.6%	590	11,660	43,109	-10,800	41,880	22,866
8152080	Applegarth Primary	1,035,991	69,805	25,798	2.5%	-24,420	55,580	-29,782	-1,360	24,440	-9,588
8152081	North & South Cowton Community Primary School	241,181	26,148	32,328	13.4%	-12,360	13,790	18,538	-14,460	17,870	9,921
8152083	Osmotherley Primary	246,227	7,241	21,961	8.9%	11,280	18,520	3,441	2,920	24,880	17,114
8152096	Reeth Community And Gunnerside Methodist Federated Primaries	254,204	69,053	46,910	18.5%	-32,860	36,200	10,710	-6,810	40,100	9,269
8152097	Romanby Primary School	931,260	-4,618	-17,773	-1.9%	-19,270	-23,890	6,117	13,910	-3,870	16,542
8152108	Barrowcliff Primary School	1,673,229	-33,672	-4,373	-0.3%	-5,220	-38,890	34,517	47,730	43,080	32,657
8152114	Friarage Cp School	1,550,684	230,837	196,360	12.7%	-114,480	116,350	80,010	-12,580	183,780	20,858
8152117	Gladstone Road Primary School	3,175,231	412,096	370,009	11.7%	-97,080	326,170	43,839	-50,280	293,230	-1
8152120	Northstead Cp School	2,425,624	339,496	392,653	16.2%	-40,070	299,430	93,223	-59,290	310,710	33,875
8152132	Slingsby Cp School	366,835	9,494	1,938	0.5%	-490	9,010	-7,072	6,970	13,520	13,641
8152138	Stillington County Primary School	215,430	-2,079	11,229	5.2%	2,400	320	10,909	-9,800	1,420	11,631
8152150	Alanbrooke	383,253	66,255	23,265	6.1%	-50,540	4,460	18,805	-54,840	-31,570	9,203
8152151	Welburn Cp School	409,176	-12,281	21,785	5.3%	16,180	3,900	17,885	250	22,030	13,056
8152163	Mill Hill C P School	653,521	45,208	73,450	11.2%	25,140	66,940	6,510	-5,840	67,610	8,368
8152164	Easingwold Community Primary School	932,814	3,821	10,735	1.2%	-29,180	-25,400	36,135	4,450	15,230	9,434
8152165	Dishforth Airfield Community Primary School	575,661	106,992	98,804	17.2%	-49,420	57,590	41,214	-59,670	39,130	14,853
8152166	Leeming Raf Cp School	858,436	105,369	171,218	19.9%	-45,900	59,470	111,748	-83,180	88,040	31,898
8152167	Colburn Community Primary School	865,719	92,245	62,570	7.2%	-91,080	1,160	61,410	-42,620	19,950	9,074
8152170	Overdale C P School Scarborough	865,958	71,641	99,668	11.5%	-15,050	56,590	43,078	-73,520	26,150	6,457
8152171	Linton On Ouse Primary School	445,707	23,415	13,108	2.9%	-49,160	-25,740	38,848	3,960	17,070	21,280
8152173	Le Cateau Cp School	1,513,394	123,798	74,032	4.9%	-143,300	-19,510	93,542	-73,380	660	17,411
8152186	Sheriff Hutton Primary School	392,138	14,969	211	0.1%	4,360	12,300	-12,089	-1,760	-1,660	13,450
8152188	Wavell Junior School	791,117	61,090	82,708	10.5%	1,370	62,460	20,248	24,620	107,330	8,376
8152189	Wavell Community Infant And Nursery School	804,587	24,102	-14,577	-1.8%	5,570	29,670	-44,247	-99,440	-114,020	7,620
8152206	Wheatcroft	852,500	125,282	153,482	18.0%	-2,210	124,070	29,412	-1,660	151,820	9,899
8152212	Carnagill Cp School	831,300	69,256	41,107	4.9%	-25,350	42,990	-1,883	-41,020	80	5,619
8152221	Sinnington Primary	328,188	45,596	48,987	14.9%	17,250	62,850	-13,863	-18,100	30,890	7,999
8152222	Pickering Community Junior School	931,884	181,485	142,199	15.3%	-123,300	50,920	91,279	-94,300	47,900	26,053
8152223	Seamer And Irton Primary	1,469,039	93,449	93,043	6.3%	-51,720	41,730	51,313	-18,970	74,480	16,193
8152224	Cayton County Primary School	761,594	30,914	33,574	4.4%	16,610	47,520	-13,946	12,650	46,220	22,252
8152225	Broomfield School	888,911	54,539	92,484	10.4%	18,350	72,890	19,594	-10,020	82,460	12,529
8152228	Hutton Rudby Primary School	739,559	20,726	-36,884	-5.0%	-18,040	2,690	-39,574	46,380	9,500	11,649
8152233	Lindhead School	819,319	95,280	75,323	9.2%	-39,740	55,540	19,783	-14,320	61,010	12,779
8152235	Pickering Community Infant & Nursery School	690,650	49,504	-4,751	-0.7%	-67,480	-17,980	13,229	4,930	180	6,680

DfE	School	S251 2018/19	Actual Revenue Balance March 2018	Actual Revenue Balance March 2019	% Revenue Balance to Funding 2018/19	Start Budget 2018/19 In Year	Start Budget Projected Revenue Balance March 2019	Variance - Actual March 2019 v Start Budget Projection	Projected In Year Revenue position 2019/20	Projected Revenue Balance March 2020	Capital Balance March 2019
8152236	Helmsley Cp School	419,428	-93,838	-97,617	-23.3%	-10,240	-104,070	6,453	20,810	-76,910	3,869
8152237	Thirsk Community Primary School	939,812	134,186	31,539	3.4%	-126,410	6,500	25,039	-32,520	23,790	11,104
8152242	Alverton Community Primary	886,567	62,134	92,124	10.4%	-7,940	9,790	82,334	-26,910	65,210	3,158
8152245	Aine Primary School	599,837	7,562	-15,084	-2.5%	-22,250	-14,690	-394	-31,160	-46,250	12,612
8152246	Amotherby Community Priimary School	595,525	75,506	25,105	4.2%	-69,060	6,450	18,655	-24,720	380	23,797
8152247	Appleton Wiske Primary	371,635	20,646	25,919	7.0%	-12,620	2,750	23,169	-12,390	13,530	6,121
8152249	Brompton Community Primary School	658,097	47,359	21,013	3.2%	-35,470	11,890	9,123	26,890	47,900	8,401
8152250	Brompton & Sawdon Cp School	300,446	87,271	78,475	26.1%	-33,570	53,700	24,775	-47,210	31,260	18,041
8152257	East Ayton Primary School	777,019	-67,721	-29,276	-3.8%	30,110	-37,620	8,344	33,440	4,160	14,641
8152305	Bentham Community Primary School	522,849	11,192	29,504	5.6%	-10,800	390	29,114	-28,890	620	17,647
8152309	Boroughbridge Primary School	598,050	18,794	8,677	1.5%	-44,700	-25,900	34,577	-23,080	-14,400	16,458
8152310	Bradleys Both	538,334	74,586	71,582	13.3%	-18,860	55,730	15,852	-27,360	44,220	10,204
8152312	Burton Salmon Community Primary School	293,361	34,639	43,136	14.7%	-17,540	13,460	29,676	-8,620	34,510	9,370
8152314	Carlton In Snaith	620,345	43,250	83,788	13.5%	-650	42,600	41,188	-37,350	46,440	8,207
8152316	Cononley Community Primary School	530,983	87,520	83,903	15.8%	-15,010	72,510	11,393	-18,490	65,420	3,695
8152317	Cowling Cp School	526,852	46,206	59,953	11.4%	-5,730	38,800	21,153	-17,990	41,960	3,481
8152320	Fairburn Community Primary School	349,737	-31,740	-20,559	-5.9%	4,470	-27,280	6,721	-21,360	-42,070	6,104
8152321	Kettlesing Felliscliffe	272,373	42,618	38,970	14.3%	-17,860	24,760	14,210	-60,110	-21,120	6,060
8152324	Giggleswick Primary School	327,568	16,559	6,500	2.0%	-9,810	6,750	-250	10,430	16,930	16,490
8152327	Great Ouseburn Primary	280,394	-47,175	-64,092	-22.9%	13,420	-33,750	-30,342	28,570	-35,520	6,932
8152329	Harrogate Grove Road Community Primary School	1,124,290	1,725	-88,900	-7.9%	-54,240	-52,510	-36,390	1,370	-87,530	10,652
8152332	Starbeck Primary	758,851	64,482	-19,012	-2.5%	-78,300	-32,300	13,288	-34,830	-53,840	14,193
8152335	Summerbridge Community Primary School	275,988	5,263	18,031	6.5%	-450	4,810	13,221	0	0	-7,898
8152336	Hellifield Primary School	289,440	17,921	788	0.3%	-16,370	1,550	-762	5,190	5,980	18,981
8152337	Hensall Community Primary School	551,016	21,463	24,358	4.4%	-5,520	15,940	8,418	-10,230	14,300	10,643
8152338	Glasshouses Community Primary School	337,617	14,407	17,510	5.2%	-11,980	2,430	15,080	3,680	18,180	5,042
8152343	Kettlewell Primary School	217,172	-3,406	1,000	0.5%	-9,000	-12,400	13,400	-6,640	-5,640	4,349
8153352	Burnsall Va Primary School	181,031	-1,589	-12,406	-6.9%	-32,760	-34,350	21,944	-34,080	-46,490	0
8153235	Cracoe And Rylstone Primary School	276,434	56,145	95,662	34.6%	10,930	67,080	28,582	-13,760	81,910	13,131
8153241	Grassington Ce (Vc) Primary School	336,724	41,155	41,957	12.5%	-25,090	16,070	25,887	-45,560	-3,600	12,076
8152347	Darley Cp School	255,976	20,719	63,063	24.6%	-14,240	6,480	56,583	-49,960	31,130	9,731
8152348	Beckwithshaw Cp School	361,608	26,765	63,068	17.4%	6,040	32,780	30,288	21,110	84,170	7,126
8152350	Scotton Lingerfield Primary School	344,372	56,185	44,246	12.8%	-39,970	16,210	28,036	31,050	75,300	7,812
8153240	Goldsborough C E Primary School	379,488	51,233	47,931	12.6%	-17,820	38,910	9,021	7,580	55,520	16,081
8152354	Sicklinghall Primary School	300,835	83,978	75,830	25.2%	-11,110	72,870	2,960	-14,170	61,660	11,563
8152356	Water Street Community Primary School	801,176	219,047	253,844	31.7%	-4,950	214,100	39,744	-31,000	220,850	13,364
8152359	Sutton Community Primary School	737,609	76,462	78,884	10.7%	15,140	91,780	-12,896	38,000	116,880	29,548
8152360	Thornton In Craven Primary	333,229	62,133	80,734	24.2%	-12,610	49,530	31,204	-3,180	77,550	10,793
8152363	Whitley & Eggborough Cp School	826,072	47,839	113,694	13.8%	-7,150	40,690	73,004	13,880	127,580	5,897
8152364	Willow Tree Community Primary School	1,963,379	384,498	490,053	25.0%	-20,480	364,020	126,033	-66,110	423,940	40,927
8152365	Greatwood Community Primary	888,918	172,971	197,888	22.3%	-20,620	152,350	45,538	-90,590	107,300	11,360
8152366	Moorside Infants School	390,072	38,453	-22,885	-5.9%	-52,980	-14,530	-8,355	-123,590	-146,480	1,149
8152367	Moorside Juniors	467,125	63,178	4,716	1.0%	-60,180	3,000	1,716	7,250	11,960	5,459
8152381	Thorpe Willoughby	1,006,214	156,461	155,377	15.4%	-32,220	88,320	67,057	-47,380	108,000	23,910
8152390	Barwic Parade Cp School	1,105,221	159,016	210,810	19.1%	-155,190	6,370	204,440	-236,940	-26,130	0
8152391	Ingleton Primary School	638,190	97,078	92,947	14.6%	-19,950	77,130	15,817	-28,830	64,120	29,514
8152393	Glusburn Primary	1,175,673	63,709	64,076	5.5%	-53,030	10,680	53,396	-52,320	11,760	3,848
8152400	Barlby Bridge Cp School	742,660	49,054	32,241	4.3%	-39,470	9,590	22,651	-32,090	160	9,234
8152401	Barlby Cp School	1,289,299	211,575	244,298	18.9%	-62,050	149,520	94,778	-86,010	158,290	22,076
8152402	Hemingbrough Cp	653,420	59,986	46,929	7.2%	-54,800	5,190	41,739	-13,950	32,980	15,281
8152403	Hunmanby Community Primary School	856,401	88,900	87,012	10.2%	-27,270	61,630	25,382	-22,870	64,140	10,268
8152404	Langton Cp	342,653	110,880	72,789	21.2%	-31,960	78,920	-6,131	-17,670	55,120	9,940
8152405	Leavening Cp School	298,029	24,541	30,351	10.2%	-26,980	-2,440	32,791	-19,590	10,760	11,092
8153161	Sherburn C E Primary School	269,716	155,105	164,127	60.9%	-7,050	148,060	16,067	-52,290	111,840	14,818
8152406	Luttons Community Primary School	240,154	139,316	126,087	52.5%	-67,490	71,830	54,257	-37,630	88,460	18,421
8152407	Nor,Th Duffield Community Primary School	560,160	34,496	27,657	4.9%	-23,580	10,920	16,737	-37,810	-10,150	10,844
8152408	Norton Community Primary	2,132,056	29,548	3,696	0.2%	135,190	164,740	-161,044	71,280	74,980	23,191
8152410	Riccall Community Primary School	679,991	8,963	7,027	1.0%	-11,660	-6,660	13,687	-870	5,920	7,018
8152411	Rillington Cp	535,408	47,676	44,888	8.4%	-24,290	23,390	21,498	-14,550	30,330	15,330
8152413	Filey Junior School	1,059,120	140,970	173,672	16.4%	-12,030	128,940	44,732	-84,370	89,060	14,295

DfE	School	S251 2018/19	Actual Revenue Balance March 2018	Actual Revenue Balance March 2019	% Revenue Balance to Funding 2018/19	Start Budget 2018/19 In Year	Start Budget Projected Revenue Balance March 2019	Variance - Actual March 2019 v Start Budget Projection	Projected In Year Revenue position 2019/20	Projected Revenue Balance March 2020	Capital Balance March 2019
8152418	Longman'S Hill Cp School	774,824	64,574	93,313	12.0%	-25,370	14,450	78,863	-16,520	76,790	16,355
8152421	Athelstan Cp School	1,078,831	-69,659	-90,373	-8.4%	-54,970	-124,330	33,957	-55,720	-146,090	-35,875
8152424	Harrogate Saltergate Community Junior School	803,925	36,554	-15,186	-1.9%	-31,540	5,010	-20,196	-29,030	-44,210	40,070
8152430	Woodfield Community Primary School	667,372	-13,075	138,982	20.8%	28,490	15,420	123,562	-45,300	93,690	20,357
8153001	Aiskew Leeming Bar C Of E Primary School	279,712	-47,662	-2,514	-0.9%	-39,450	-13,210	10,696	-39,230	-41,740	15,378
8153006	Arkengarthdale C Of E Primary School	170,811	36,382	41,692	24.4%	-9,870	26,510	15,182	-24,950	16,740	10,184
8153010	Bedale Church Of England Primary School	1,169,307	133,766	84,039	7.2%	-84,890	48,870	35,169	-3,230	80,810	4,618
8153012	Bildale Midcable Chopgate	172,334	2,441	16,751	9.7%	-6,010	-3,570	20,321	1,910	18,660	11,259
8153015	Brompton On Swale Ce Primary School	744,093	181,981	158,901	21.4%	-5,800	23,400	135,501	-1,190	30,270	8,246
8153020	Crakehall Ce Primary School	392,736	17,443	-9,272	-2.4%	-16,710	740	-10,012	9,940	440	-908
8153021	Crayke Ce School	398,962	51,420	54,854	13.7%	3,450	54,870	-16	-17,740	37,110	11,105
8153025	Danby C Of E Vc Primary	233,031	10,262	2,868	1.2%	-32,160	-21,900	24,768	-160	2,710	15,332
8153027	Dishforth Vc Primary School	342,600	33,522	1,335	0.4%	-32,590	930	405	-32,590	-31,460	7,928
8153035	Sleights C Of E Vc Primary	405,081	30,710	20,745	5.1%	-3,070	27,640	-6,895	7,520	20,220	11,298
8153040	Gillamoor Primary	218,572	35,114	6,671	3.1%	-15,860	19,250	-12,579	-5,730	940	7,923
8153042	Marwood C Of E Vc Infant School, Great Ayton	268,919	-4,928	2,838	1.1%	-4,810	-9,730	12,568	12,840	15,680	5,033
8153045	Hackforth & Hornby C Of E Primary School	251,625	46,921	50,609	20.1%	-29,150	10,850	39,759	-37,750	12,860	7,439
8153130	Wykeham Ce Primary Schools	257,474	6,716	2,630	1.0%	-2,400	7,600	-4,970	14,380	17,010	1
8153046	Hackness Ce Primary School	347,097	21,165	12,103	3.5%	-2,780	18,390	-6,287	18,470	30,580	14,048
8153050	Hawsker-Cum-Stainsacre Primary School	296,399	21,446	33,823	11.4%	400	21,850	11,973	-8,190	25,630	9,057
8153053	Hipswell C Of E Primary School	709,404	-27,626	-15,497	-2.2%	2,000	-25,630	10,133	11,500	-4,000	-662
8153054	Hovingham Ce Vcp School	248,590	-7,968	15,770	6.3%	6,760	6,760	9,010	7,240	18,550	2,618
8153055	Huby C E School	396,337	20,654	31,933	8.1%	-4,290	16,360	15,573	6,990	38,920	16,991
8153060	Ingleby Greenhow Ce School	263,895	-6,002	23,717	9.0%	9,170	3,170	20,547	-10,020	13,700	20,801
8153062	Kirby Hill Ce Primary School	459,047	43,492	40,952	8.9%	-30,500	4,500	36,452	-7,640	33,310	13,740
8153069	Lythe Ce Primary School	349,929	23,937	29,232	8.4%	-3,840	20,160	9,072	-7,750	21,480	19,658
8153076	Kell Bank Ce Primary School	210,590	26,423	35,199	16.7%	-10,290	16,130	19,069	-14,410	20,780	10,869
8153088	Pickhill C Of E Primary School	243,667	-6,911	10,344	4.2%	27,530	20,610	-10,266	-3,120	7,230	3,420
8153099	Sand Hutton C Of E Primary School	356,975	79,713	94,798	26.6%	-31,100	48,610	46,188	-7,980	62,020	13,982
8153057	Husthwaite Ce Primary School	307,476	78,142	62,006	20.2%	-44,890	33,250	28,756	-32,040	29,960	15,342
8153101	Sessay C Of E Primary School	356,425	34,732	32,504	9.1%	-10,620	24,120	8,384	-8,230	24,280	8,387
8153108	Snainton Ce Primary	253,193	8,733	21,184	8.4%	-4,590	4,140	17,044	-1,890	19,300	498
8153109	South Kilvington Ce Vc Primary School	404,095	49,223	67,505	16.7%	-5,980	34,360	33,145	-14,680	52,830	9,115
8153110	Spennithorne C.E. Pprimary	212,707	-8,071	-9,006	-4.2%	-30,840	-38,910	29,904	-6,790	-15,800	9,883
8153113	Sutton-On-The-Forest Ce Vc School	327,634	-9,954	1,173	0.4%	-3,420	-13,370	14,543	-4,440	-3,270	3,260
8153117	Thornton Dale Ce Vc Primary School	604,970	114,822	122,486	20.2%	-14,380	100,450	22,036	-86,790	27,760	11,424
8153119	Thornton Watlass C Of E Primary School	207,590	44,794	56,647	27.3%	-37,420	7,370	49,277	-7,690	48,950	35,246
8153124	St Nicholas Ce Primary West Tanfield	236,865	1,378	9,485	4.0%	-410	960	8,525	2,330	11,820	13,260
8153126	Ruswarp C Of E Primary School	405,616	69,872	91,385	22.5%	-1,080	68,790	22,595	11,410	102,790	15,948
8153139	Fylingdales Ce Primary School	356,099	24,549	23,975	6.7%	2,360	24,360	-385	-260	23,720	10,912
8153150	Cliffe Vc Cp School	445,564	55,322	66,055	14.8%	-18,750	36,830	29,225	-35,440	30,610	12,198
8153153	Escrick C Of E Vc Primary	547,515	71,364	57,064	10.4%	-10,330	54,670	2,394	-7,840	39,020	2,254
8153155	Hertford Vale Ce Primary School	499,861	27,552	30,070	6.0%	-10,620	16,940	13,130	-19,250	10,820	14,296
8153160	Settrington All Saints Ce Primary	337,589	90,538	110,374	32.7%	-69,730	20,810	89,564	-65,710	44,660	5,675
8153163	Weaverthorpe Ce Primary School	239,351	32,255	24,106	10.1%	-19,510	13,050	11,056	-16,220	7,900	8,497
8153165	West Heslerton Ce Primary School	337,880	62,943	92,346	27.3%	-5,350	57,620	34,726	-27,040	65,300	-560
8153208	Melsonby Methodist Primary School	209,955	12,484	31,000	14.8%	-9,150	3,330	27,670	10,280	20,720	14,174
8153210	Richmond Methodist Primary School	1,121,399	56,153	51,833	4.6%	-44,590	11,570	40,263	-24,810	27,020	385
8153223	Barlow Ce Primary	249,855	-6,496	11,025	4.4%	16,870	10,350	675	-5,100	5,930	7,894
8153225	St Cuthbert'S Ce Primary School	360,669	44,982	10,262	2.8%	-38,150	1,850	8,412	680	10,280	9,176
8153226	Birstwith Primary School	377,060	23,241	13,487	3.6%	1,050	20,140	-6,653	-2,690	10,800	5,646
8153227	Bishop Monkton C Of E Primary School	443,118	45,827	55,761	12.6%	-43,550	2,280	53,481	-45,370	10,390	9,046
8153228	Bishop Thornton Cofe	170,750	21,870	-2,447	-1.4%	-24,500	-2,630	183	-1,860	-4,200	12,763
8153231	Brayton C Of E Vc Primary	1,238,253	-31,766	-160,268	-12.9%	-153,420	-185,180	24,912	-34,780	-195,040	23,090
8153232	Burton Leonard Church Of England (Vc) Primary School	346,882	11,253	21,059	6.1%	-11,040	210	20,849	-29,500	-8,440	5,600
8153233	Chapel Haddlesey Primary	297,530	37,753	34,734	11.7%	6,850	44,610	-9,876	1,360	36,050	3,211
8153234	Clapham Ce Vc Primary School	210,215	8,693	-29,071	-13.8%	-7,740	950	-30,021	-34,980	-64,050	7,313
8153236	Embsay Ce Vc Primary School	759,863	103,643	102,842	13.5%	-48,640	55,010	47,832	-36,880	65,960	14,634
8153238	Fountains Earth Primary	208,876	9,695	880	0.4%	-12,850	-4,850	5,730	-6,970	-3,400	5,195
8153242	Green Hammerton Ce Primary School	392,511	-3,684	-71,828	-18.3%	-29,260	-32,940	-38,888	-20,540	-92,370	13,782

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8153244	Hambleton Ce Primary	637,521	4,052	22,656	3.6%	7,560	7,560	15,096	-8,280	14,370	11,221
8153248	Killinghall Primary School	470,479	74,123	105,264	22.4%	-52,910	21,220	84,044	15,400	100,000	22,764
8153249	Kirkby Malzeard C Of E Primary	356,310	63,539	49,706	14.0%	-40,650	22,890	26,816	-5,710	43,990	9,200
8152358	Staveley Community Primary	291,461	28,289	26,533	9.1%	-26,740	1,550	24,983	12,160	38,690	11,087
8153252	Kirk Hammerton Primary School	279,794	-9,926	8,615	3.1%	-100	-10,020	18,635	6,990	15,610	8,836
8153253	Kirk Smeaton Ce	429,731	116,242	133,418	31.0%	-25,180	91,060	42,358	-21,450	111,970	16,254
8153255	Long Marston Ce Primary School	219,080	-37,562	-55,522	-25.3%	-12,260	-49,820	-5,702	-38,100	-93,620	12,652
8153256	Markington Ce School	228,044	-1,827	1,106	0.5%	-15,910	-17,740	18,846	-4,890	-3,780	3,670
8153258	North Stainley Ce Primary School	309,396	-4,394	-1,381	-0.4%	790	-3,600	2,219	-5,240	-6,620	17,718
8153261	Ripley Ce School	378,095	18,079	31,100	8.2%	6,320	24,400	6,700	-30,990	110	8,615
8153262	Ripon Cathedral School	825,025	-16,953	27,483	3.3%	24,710	7,750	19,733	-14,460	13,040	0
8153263	Holy Trinity Juniors	977,395	-38,190	-39,734	-4.1%	-43,920	-82,920	43,186	40,880	-79,000	19,981
8153264	Roecliffe Primary School	408,210	2,121	19,816	4.9%	590	2,710	17,106	-19,560	250	16,723
8153243	Grewelthorpe Ce Primary School	300,641	48,936	47,656	15.9%	-45,550	3,390	44,266	-13,500	34,150	23,911
8153266	Fountains C Of E Primary	401,484	13,062	33,330	8.3%	-12,310	750	32,580	-11,520	21,810	13,033
8153268	Selby Abbey Ce Primary School	1,454,692	340,148	256,200	17.6%	-37,550	303,140	-46,940	-66,090	190,110	18,508
8153270	Settle Ce Vc Primary School	684,786	21,351	46,560	6.8%	-11,120	10,230	36,330	-38,760	7,800	14,473
8153271	Sharow Ce Primary School	390,512	-13,317	952	0.2%	13,670	350	602	9,370	10,320	5,445
8153272	Skelton Newby Hall C E School	235,728	38,976	69,159	29.3%	-12,170	26,810	42,349	-26,300	42,860	17,332
8153273	Skipton Christchurch Ce School	667,044	197,732	252,866	37.9%	-38,380	159,350	93,516	-84,690	168,180	23,905
8153274	Skipton Parish Ce Vc Primary	1,044,388	65,221	67,532	6.5%	-49,940	15,280	52,252	-154,360	-86,830	739
8153237	Follifoot Ce Primary	306,912	41,792	104,222	34.0%	-38,940	88,070	16,152	-42,810	61,410	31,975
8153276	Sutton In Craven Ce Vc Primary School	449,070	35,444	44,200	9.8%	-25,050	10,390	33,810	7,610	51,810	5,855
8153277	Threshfield Primary School	253,944	30,343	16,201	6.4%	-26,360	3,980	12,221	-12,030	4,170	13,673
8153282	Wistow Paarochial Ce Primary School	561,977	18,408	81,635	14.5%	27,890	46,290	35,345	-17,100	64,530	20,811
8153284	Holy Trinity Infant School	638,746	-58,716	-80,148	-12.5%	-23,090	-81,810	1,662	0	0	7,091
8153285	Gargrave Ce Vc Primary School	541,821	17,635	64,729	11.9%	33,310	50,950	13,779	-4,690	60,040	9,374
8153287	Kildwick Ce Vc Primary School	491,961	18,975	27,614	5.6%	-6,960	10,040	17,574	5,500	33,110	15,007
8153289	Askrigg Vc Primary School	231,687	-77,628	-91,233	-39.4%	-72,980	-150,610	59,377	-41,590	-132,830	28,011
8153301	Bolton-On-Swale St Mary'S Ce School	422,598	25,072	19,644	4.6%	-6,870	18,200	1,444	850	20,490	0
8153304	St Peter'S Brafferton Ce School	269,914	283	-11,720	-4.3%	-430	-140	-11,580	4,430	-7,290	0
8153306	Carlton & Faceby Ce Primary	247,415	49,065	28,262	11.4%	-5,760	39,240	-10,978	-32,550	-4,290	0
8153307	Michael Sydall Primary	638,830	36,901	24,011	3.8%	-19,120	17,780	6,231	-13,900	10,110	1,485
8153308	Egton C Of E Va Primary School	283,140	31,135	39,763	14.0%	-3,710	27,430	12,333	-7,590	32,170	0
8153315	Kirkby And Great Broughton Ce Primary School	477,662	10,591	31,065	6.5%	920	11,510	19,555	-830	30,230	0
8153319	Masham Church Of England (Va) School	446,045	76,665	63,533	14.2%	-31,130	45,660	17,873	-13,820	49,710	0
8153320	Middleham Ce School	210,012	34,582	11,289	5.4%	-33,130	1,450	9,839	-22,580	-11,290	123
8153326	St Martin'S Ce Primary School	1,029,896	53,833	147,953	14.4%	29,890	83,730	64,223	52,390	200,340	0
8153331	Terrington C Of E Va Primary School	236,578	-935	35,953	15.2%	23,940	20,020	15,933	-4,880	31,070	1,339
8153337	Burneston C Of E Primary School	273,341	12,028	-2,738	-1.0%	-33,070	-21,040	18,302	7,190	4,450	0
8153350	Austwick Ce Va Primary School	269,898	57,411	47,778	17.7%	-15,290	42,120	5,658	-10,460	37,320	0
8153351	The Boyle & Petyt School	331,653	79,873	91,055	27.5%	-21,420	58,460	32,595	13,580	104,630	0
8153354	Carleton Endowed Ce Primary School	604,052	56,491	57,760	9.6%	-4,860	51,360	6,400	7,870	67,680	0
8153355	Cawood C Of E Va Primary School	523,310	28,812	58,377	11.2%	4,960	26,560	31,817	-41,360	17,020	0
8153357	Dacre Braithwaite	318,190	35,060	33,653	10.6%	-5,180	29,880	3,773	-7,630	26,020	0
8153360	Kirkby In Malhamdale United Va Primary School	272,833	-21,690	-2,128	-0.8%	16,330	-5,360	3,232	2,270	140	0
8153362	Long Preston Primary School	317,234	68,080	59,073	18.6%	-19,370	48,670	10,403	-23,710	35,360	0
8153363	Marton-Cum-Grafton Cofe Va Primary	390,449	27,388	3,725	1.0%	-23,740	3,650	75	2,290	6,020	0
8153369	Barkston Ash Catholic Primary School	525,960	52,999	58,384	11.1%	-5,810	47,950	10,434	-27,650	30,730	0
8153372	St Wilfrid'S Catholic Primary	503,558	95,845	88,555	17.6%	-55,570	31,430	57,125	-16,320	72,240	0
8153373	St.Mary'S Catholic Primary School	715,651	74,395	56,535	7.9%	-58,570	15,820	40,715	-67,520	-10,990	0
8153376	St Joseph'S Catholic Primary School	305,749	14,080	32,374	10.6%	-3,830	3,710	28,664	2,260	14,260	0
8153377	St Robert'S Catholic Primary School	953,257	140,821	83,259	8.7%	-106,090	34,740	48,519	-10,270	72,990	0
8153600	St Benedicts Rc Primary	340,303	50,698	47,211	13.9%	-45,530	5,170	42,041	-6,090	41,120	0
8153602	St Heddas Rc Primary	190,745	15,331	9,006	4.7%	-26,570	-11,240	20,246	-8,080	510	-417
8153609	Malton St Mary'S Rc School	570,643	110,274	82,989	14.5%	-36,920	72,790	10,199	-70,310	12,680	0
8153610	St Joseph'S Roman Catholic School	380,303	56,563	60,649	15.9%	-29,940	26,620	34,029	-24,090	36,560	0
8153614	St Mary'S Roman Catholic Primary School	667,257	45,645	23,919	3.6%	-7,400	38,240	-14,321	-26,620	-2,700	0
8153615	St Peter'S Rc Primary School	798,998	18,291	69,857	8.7%	-8,200	10,090	59,767	3,510	73,370	0
8153616	All Saints R C Primary School	360,307	-11,723	20,116	5.6%	13,060	1,340	18,776	Academy	Academy	0

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8153620	St Hilda'S Rc Primary	230,352	-5,770	-4,538	-2.0%	-31,030	-36,800	32,262	-35,790	-40,310	0
8153631	St George'S Rc Primary School	459,202	28,661	29,860	6.5%	-10,740	19,260	10,600	1,690	26,690	0
8153902	Sacred Heart Rc Primary School	352,978	-13,100	-20,904	-5.9%	-7,660	-20,760	-144	-5,140	-26,050	-444
8153903	Knaresborough St John'S Ce Primary School	1,166,220	257,001	173,784	14.9%	-109,230	145,070	28,714	-61,680	112,100	17,903
8155200	Nun Monkton Primary	178,558	16,311	32,840	18.4%	2,590	18,900	13,940	-3,910	28,930	18,429
227	Total Primary	125,428,060	10,955,394	11,120,593	8.9%	-4,770,390	5,903,650	5,216,943	-4,059,860	6,787,790	2,303,582
230	Total Primary and Nursey	125,703,528	11,147,249	11,413,097	9.1%	-4,852,790	6,013,100	5,399,997	-4,211,830	6,928,320	2,345,217
8154004	Risedale Community College	2,998,299	-137,560	-115,124	-3.8%	60,360	-77,200	-37,924	183,820	68,700	0
8154022	Ryedale School	3,180,642	126,553	55,014	1.7%	-143,360	-16,760	71,774	-49,530	5,480	14,649
8154035	Thirsk School	3,858,822	519,755	601,758	15.6%	-48,440	471,310	130,448	-263,280	338,480	10,992
8154039	Caedmon College	3,320,589	608,678	50,897	1.5%	-1,055,930	-482,930	533,827	-465,350	-414,450	60,248
8154041	Eskdale School	2,362,269	-116,468	-46,141	-2.0%	-63,410	-180,410	134,269	24,060	-22,080	21,066
8154052	Bedale High School	2,665,982	-634,863	-726,789	-27.3%	-105,160	-740,020	13,231	-14,070	-740,860	51,075
8154054	Lady Lumley'S School	3,459,304	556,459	411,589	11.9%	-197,380	66,620	344,969	-335,150	76,440	47,806
8154074	Northallerton School & Sixth Form College	4,736,187	-528,160	-679,429	-14.3%	-345,590	-873,750	194,321	-304,970	-984,390	73,216
8154075	The Wensleydale School & Sixth Form	1,922,877	86,928	-17,127	-0.9%	-244,252	140,197	-64,355	-81,481	-157,324	14,378
8154077	Malton School	3,091,512	-724,454	-632,383	-20.5%	63,070	-660,480	28,097	82,960	-546,490	-125,431
8154202	King James'S School	6,212,108	716	86,695	1.4%	140	860	85,835	80	86,775	67,419
8154205	Settle College	2,606,475	865,709	821,771	31.5%	-302,100	563,610	258,161	-293,730	528,040	11
8154206	Upper Wharfedale School	1,715,355	-35,489	-405,674	-23.6%	-430,100	-465,590	59,916	-377,220	-782,890	-27,235
8154215	Ripon Grammar School	3,056,780	175,785	219,024	7.2%	-35,390	140,610	78,414	-25,780	193,240	57,196
8154216	Sherburn High School	3,146,925	-51,850	48,925	1.6%	-25,680	-76,890	125,815	198,590	247,510	86,708
8154221	Boroughbridge High School	2,567,738	-189,519	-454,393	-17.7%	-356,420	-545,940	91,547	-249,120	-695,470	36,065
8154223	Nidderdale High School	2,009,149	118,870	183,693	9.1%	-83,900	35,000	148,693	-93,130	90,560	18,504
8154225	Selby High School	5,740,116	264,095	160,990	2.8%	-224,930	39,170	121,820	-62,410	98,580	149,145
8154604	St Augustine'S Roman Catholic School	3,000,050	187,237	165,146	5.5%	-101,700	85,540	79,606	-62,570	102,570	0
8154605	St. Francis Xavier	2,353,084	72,501	8,586	0.4%	-90,570	-18,070	26,656	-14,700	-6,110	40,240
8154608	Ermysted's Grammar School	2,706,601	530,669	588,549	21.7%	-210,050	320,620	267,929	-101,290	472,640	-24,239
8154609	St John Fisher Catholic High School	5,119,084	269,348	277,914	5.4%	-121,730	128,460	149,454	-40,880	209,310	0
8154610	The Holy Family Catholic High School	2,390,116	110,093	169,795	7.1%	-107,710	2,390	167,405	-261,760	-91,970	0
23	Total Secondary	74,220,062	2,075,034	773,284	1.0%	-4,170,232	-2,441,174	3,214,458	-2,589,785	-1,847,866	571,812
	Primary and Secondary Total	199,648,122	13,030,428	11,893,878	6.0%	-8,940,622	3,462,476	8,431,402	-6,649,645	4,939,924	2,875,394
8157000	Brompton Hall School	2,242,408	1,163,760	1,153,459	51.4%	-638,050	525,710	627,749	-217,740	935,710	0
8157004	Welburn Hall School	2,025,156	269,351	-211,693	-10.5%	-421,500	-152,150	-59,543	-322,570	-534,260	0
8157015	The Dale School	1,140,675	92,837	-174,961	-15.3%	-335,380	-242,540	67,579	-485,750	-660,710	20,069
8157017	Springhead School	1,708,349	325,778	176,712	10.3%	-309,100	16,680	160,032	-332,060	-155,350	33,991
8157022	The Forest School	2,102,216	199,203	224,103	10.7%	-67,370	131,830	92,273	-82,950	141,150	8,104
8157024	Springwater School	1,644,167	50,301	-19,100	-1.2%	-175,570	-125,270	106,170	-206,340	-225,440	-728
8157027	Brooklands Special School	1,225,249	67,332	45,394	3.7%	-66,570	760	44,634	-45,200	190	17,921
8157029	Mowbray School	3,498,241	209,009	343,742	9.8%	-9,210	199,800	143,942	73,400	282,410	651
8157030	Forest Moor Special School	1,120,656	-967,790	-1,336,610	-119.3%	-375,880	-1,343,670	7,060	-287,770	-1,624,380	14,520
9	Total Special	16,707,117	1,409,780	201,045	1.2%	-2,398,630	-988,850	1,189,895	-1,906,980	-1,840,680	94,529

Revenue Deficit Balances

Table 2

DfE No.	School	Actual Revenue Balance March 2019 £	Budget 18/19 £	Licensed Deficit	% Balance to funding 18/19 %	Revenue Balance March 2018 £	Start Budget In Year 18/19	Start Budget Projected Balance March 2019 £	Projected Revenue Balance March 2020 £
Primary Schools									
8152040	2040 LEEMING & LONDONDERRY C. P. SCHOOL	-£23,264	£172,374	Under Review	-13.5%	-12,607	-32,440	-45,050	-34,370
8152097	2097 Romanby Primary School	-£17,773	£931,260	Under Review	-1.9%	-4,618	-19,270	-23,890	-3,870
8152108	Barrowcliff School	-£4,373	£1,673,229	Under Review	-0.3%	-33,672	-5,220	-38,890	43,080
8152189	2189 Wavell Infant	-£14,577	£804,587	LD not requested	-1.8%	24,102	5,570	29,670	-114,020
8152228	2228 Hutton Rudby Primary School	-£36,884	£739,559	Under Review	-5.0%	20,726	-18,040	2,690	9,500
8152235	Pickering Infant School 2235	-£4,751	£690,650	LD not requested	-0.7%	49,504	-67,480	-17,980	180
8152236	Helmsley CP School (2236)	-£97,617	£419,428	Approved	-23.3%	-93,838	-10,240	-104,070	-76,910
8152245	ALNE PRIMARY SCHOOL	-£15,084	£599,837	Approved	-2.5%	7,562	-22,250	-14,690	-46,250
8152257	EAST AYTON PRIMARY SCHOOL	-£29,276	£777,019	Approved	-3.8%	-67,721	30,110	-37,620	4,160
8152320	2320 Fairburn Community Primary School	-£20,559	£349,737	Under Review	-5.9%	-31,740	4,470	-27,280	-42,070
8152327	2327 GREAT OUSEBURN C.P. SCHOOL	-£64,092	£280,394	Under Review	-22.9%	-47,175	13,420	-33,750	-35,520
8152329	2329 Grove Road C P School	-£88,900	£1,124,290	Approved	-7.9%	1,725	-54,240	-52,510	-87,530
8152332	2332 Starbeck CP	-£19,012	£758,851	Under Review	-2.5%	64,482	-78,300	-32,300	-53,840
8152366	2366 MOORSIDE INFANTS	-£22,885	£390,072	Under Review	-5.9%	38,453	-52,980	-14,530	-146,480
8152421	815/2421 Athelstan C.P. School	-£90,373	£1,078,831	Under Review	-8.4%	-69,659	-54,970	-124,330	-146,090
8152424	2424 SALTERGATE JUNIOR SCHOOL	-£15,186	£803,925	LD not requested	-1.9%	36,554	-31,540	5,010	-44,210
8153001	3001 Aiskew, Leeming Bar C.of E. Primary	-£2,514	£279,712	Under Review	-0.9%	-47,662	34,450	-13,210	-41,740
8153020	3020 CRAKEHALL CE SCHOOL	-£9,272	£392,736	LD not requested	-2.4%	17,443	-16,710	740	440
8153053	3053 Hipswell C of E Primary School	-£15,497	£709,404	Approved	-2.2%	-27,626	2,000	-25,630	-4,000
8153110	3110 SPENNITHORNE C.E. PRIMARY SCHOOL	-£9,006	£212,707	Under Review	-4.2%	-8,071	-30,840	-38,910	-15,800
8153228	3228 BISHOP THORNTON CE	-£2,447	£170,750	Under Review	-1.4%	21,870	-24,500	-2,630	-4,200
8153231	3231 BRAYTON C OF E VC PRIMARY SCHOOL	-£160,268	£1,238,253	Under Review	-12.9%	-31,766	-153,420	-185,180	-195,040
8153234	3234CLAPHAM PRIMARY SCHOOL	-£29,071	£210,215	Under Review	-13.8%	8,693	-7,740	950	-64,050
8153242	3242 Green Hammerton School	-£71,828	£392,511	Under Review	-18.3%	-3,684	-29,260	-32,940	-92,370
8153255	3255 LONG MARSTON CE PRIMARY SCHOOL	-£55,522	£219,080	Under Review	-25.3%	-37,562	-12,260	-49,820	-93,620
8153258	3258 NORTH STAINLEY CE PRIMARY SCHOOL	-£1,381	£309,396	Under Review	-0.4%	-4,394	790	-3,600	-6,620
8153263	3263 Holy Trinity CE Junior School	-£39,734	£977,395	Under Review	-4.1%	-38,190	-43,920	-82,920	-79,000
8153284	Holy Trinity Infants School	-£80,148	£638,746	Under Review	-12.5%	-58,716	-23,090	-81,810	0
8153289	Askrigg VC Primary School	-£91,233	£231,687	Under Review	-39.4%	-77,628	-72,980	-150,610	-132,830
8153304	3304 ST PETERS BRAFFERTON CE VA PRIMARY	-£11,720	£269,914	Approved	-4.3%	283	-430	-140	-7,290
8153337	3337 BURNESTON CE SCHOOL	-£2,738	£273,341	Approved	-1.0%	12,028	-33,070	-21,040	4,450
8153352	3352 BURNSALL VA PRIMARY SCHOOL	-£12,406	£181,031	Under Review	-6.9%	-1,589	-32,760	-34,350	-46,490
8153360	3360 MALHAM PRIMARY SCHOOL	-£2,128	£272,833	Approved	-0.8%	-21,690	16,330	-5,360	140
8153620	3620 ST HILDA'S R.C. PRIMARY SCHOOL	-£4,538	£230,352	Under Review	-2.0%	-5,770	-31,030	-36,800	-40,310
8153902	3902/SACRED HEART RCP SCHOOL	-£20,904	£352,978	Approved	-5.9%	-13,100	-7,660	-20,760	-26,050
Secondary Schools									
8154004	815/4004 : RISEDALE COMMUNITY COLLEGE	-£115,124	£2,998,299	Approved	-3.8%	-137,560	60,360	-77,200	68,700
8154041	4041 ESKDALE SCHOOL	-£46,141	£2,362,269	Approved	-2.0%	-116,468	-63,410	-180,410	-22,080
8154052	4052 BEDALE HIGH SCHOOL	-£726,789	£2,665,982	Under Review	-27.3%	-634,863	-105,160	-740,020	-740,860
8154074	4074 Northalleron School & Sixth Form College	-£679,429	£4,736,187	Under Review	-14.3%	-528,160	-345,590	-873,750	-984,390
8154075	Wensleydale	-£17,127	£1,922,877	Under Review	-0.9%	86,928	-244,252	-157,324	-81,481
8154077	4077 MALTON SCHOOL	-£632,383	£3,091,512	Approved	-20.5%	-724,454	63,070	-660,480	-546,490
8154206	Upper Wharfedale School - 4206	-£405,674	£1,715,355	Under Review	-23.6%	-35,489	-430,100	-465,590	-782,890
8154221	4221 Boroughbridge High School	-£454,393	£2,567,738	Under Review	-17.7%	-189,519	-356,420	-545,940	-695,470
Special Schools									
8157004	WELBURN HALL SCHOOL 7004	-£211,693	£2,025,156	Under Review	-10.5%	269,351	-421,500	-152,150	-534,260
8157015	The Dales School	-£174,961	£1,140,675	Under Review	-15.3%	92,837	-335,380	-242,540	-660,710
8157024	7024 SPRINGWATER SCHOOL	-£19,100	£1,644,167	Under Review	-1.2%	50,301	-175,570	-125,270	-225,440
8157030	7030 FOREST MOOR SPECIAL SCHOOL	-£1,336,610	£1,120,656	Under Review	-119.3%	-967,790	-375,880	-1,343,670	-1,624,380
Licensed Deficits Approved but not Required by 31.3.19									
8152164	Easingwold Community Primary School	£10,735	£932,814	Approved	1.2%	3,821	-29,180	-25,400	15,230
8152343	Kettlewell Primary School	£1,000	£217,172	Approved	0.5%	-3,406	-9,000	-12,400	-5,640
8152410	Riccall Community Primary School	£7,027	£679,991	Approved	1.0%	8,963	-11,660	-6,660	5,920
8153042	Marwood C Of E Vc Infant School, Great Ayton	£2,838	£268,919	Approved	1.1%	-4,928	-4,810	-9,730	15,680
8153113	Sutton-On-The-Forest Ce Vc School	£1,173	£327,634	Approved	0.4%	-9,954	-3,420	-13,370	-3,270
8153130	Wykeham Ce Primary Schools	£2,630	£257,474	Approved	1.0%	6,716	-2,400	7,600	17,010
8153256	Markington Ce School	£1,106	£228,044	Approved	0.5%	-1,827	-15,910	-17,740	-3,780
8154039	Caedmon College	£50,897	£3,320,589	Approved	1.5%	608,678	-1,055,930	-482,930	-414,450
8154216	Sherburn High School	£48,925	£3,146,925	Approved	1.6%	-51,850	-25,680	-76,890	247,510

Capital Deficit Balances

Table 3

DfE	School	Balance Brought Forward From 2017/18	Projected in year Balance 2018/19	Start Budget Projected Balance March 2019	Actual Capital Balance March 2019	Capital Deficit Approval Agreement	Start Projected Balance 2019/20
Primary & Nursery Schools							
8152080	2080 Applegarth Primary School	-19,852	7,070	-12,780	-9,588	Y	-2,480
8152335	2335 Summerbridge CP School	-12,477	6,110	-6,370	-7,898	Y	0
8152421	815/2421 Athelstan C.P. School	3,374	4,000	-35,000	-35,875		-32,940
8153020	3020 CRAKEHALL CE SCHOOL	897	-1,560	-670	-908	Y	1,430
8153053	3053 Hipswell C of E Primary School	0	0	0	-662	Y	-160
8153165	West Heslerton Ce Primary School	4,441	-4,970	-530	-560		-560
8153602	St Heddas Rc Primary	0	0	0	-417		0
8153902	Sacred Heart Rc Primary School	-444	10,480	10,040	-444		-440
Secondary Schools							
8154077	4077 MALTON SCHOOL	-114,994	-32,920	-88,950	-125,431	Y	-114,200
8154206	Upper Wharfedale School	-2,416	-37,580	-40,000	-27,235	Y	-1,110
8154608	Ermysted's Grammar School	-35,409	34,280	-1,130	-24,239		-133,549
Special Schools							
8157024	7024 SPRINGWATER SCHOOL	936	0	0	-728		0