



NORTH YORKSHIRE SCHOOLS FORUM

Date of meeting:	27th September 2018
Title of report:	School Balances 2017-18
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 2018.</p> <p>It compares school balances as at 31st March 2018 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 2018 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 31 st March 2018.
Voting requirements:	N/A
Appendices:	Appendix: Tables 1,2,3 (3 attachments)
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1.0 PURPOSE OF THE REPORT AND SUMMARY

- 1.1 This paper provides information relating to school balances as at 31st March 2018.
- 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 2018 and March 2017 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 2017	March 2018	Movement
	£000	£000	£000
Committed Revenue Balance	972	1,533	561
Uncommitted Revenue Balance	21,010	15,645	-5,365
Community Focused Extended Schools Balances	1,024	1,721	697
Total Revenue	23,006	18,899	-4,107
Devolved Capital Balance	1,143	879	-264
Other Capital Balances	978	975	-3
Total Capital	2,121	1,854	-267
Total School Balances (Revenue and Capital)	25,127	20,753	-4,374

Note for comparative purposes, the balances shown at March 2017 exclude schools that converted to become Academies during 2017/18.

2.0 SUMMARY OF KEY POINTS

2.1 The Revenue Balances at 31 March 2018 are summarised below, together with a comparison with 2017. The balances are also expressed as a percentage of school delegated budgets.

MARCH 2018	PRIMARY & NURSERY	SECONDARY	SPECIAL	PRU	TOTAL
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Revenue Balances	11,966	3,968	1,410	1,555	18,899
% of Revenue Budget	9%	4.5%	8%	45%	7%
Comparison with 2017					
Revenue Balance					
Increase (+) Decrease (-)	-1,953	-2,043	-247	136	-4,107

2.2 School Revenue Balances have decreased by £4.3m from £21.6m to £17.3m. This represents a reduction of 20% on the 2017 Revenue Balances. This figure now represents 7% of school budgets. The equivalent percentage reported in 2017 was 9% continuing the trend of declining school balances. In contrast PRS Revenue balances have increased by £136k from £1.42m to £1.56m. This represents an increase of 10% on the 2017 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 2018, as in previous years, is significantly better, £8.8m, than anticipated at the commencement of the financial year based on school 2017/18 Start Budget submissions. This trend applies to all types and sizes of schools. Details of the comparison are summarised below.

2017/18 Projected Revenue Balance	Primary (incl. Nursery)	Secondary	Special	PRU	TOTAL
	£'000	£'000	£'000	£'000	£'000
Projected Start Budget (March 18)	7,744	1,255	347	783	10,129
Actual Revenue Balance (March 18)	11,966	3,968	1,410	1,555	18,899
	+ 4,222	+2,713	+ 1,063	+ 772	+ 8,770

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 pupil number changes
- Responded to uncertainty in funding levels
- Reacted to the impact of pay awards, inflation 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 and new training is to be introduced from the Autumn Term for schools in how to manage budget deficits.

2.7 The average Revenue Balance for all schools (excluding PRUs) is £61.3k compared to £75k in 2016/17.

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
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	44	-22.2	9	-275.9	1	-967.8	54	-82.0
2018/2019*	50	-34.9	12	-357.9	4	-465.9	66	-119.7

**2018/2019 Start Budget submissions from LA maintained schools.*

3.2 The above 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.

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.

New measures are also to be introduced this year as part of the support, challenge and intervention initiative directed at schools with predicted deficits.

- New deficit management training to be delivered by the Financial Management Services for Schools traded service
- Extend contact to those schools predicting deficits in 2019/20 and 2020/21
- Introducing 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 2018.

3.4 44 Primary Schools, 9 Secondary Schools and one Special School had negative revenue balances as at 31st March 2018, a total of 54 schools compared to 30 schools as at 31st March 2017.

3.5 29 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 19 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, a further three were not declared until the year end and a further two schools were on hold as the schools were in the process of either closing or transferring to an Academy.

3.7 One maintained school is currently operating with a Notice of Concern and the Local Authority is working closely with the school.

4.0 CAPTIAL DEFICIT BALANCES

- 4.1 **Appendix 1 Table 3** provides details of those maintained schools which had a capital deficit balance as at 31st March 2018. 20 Primary Schools and five Secondary Schools had negative capital balances as at 31st March 2018, a total of 25 schools compared to 21 schools as at 31st March 2017. Of those schools with a capital deficit, 16 are planning to return to surplus by March 2019.
- 4.2 Of the remaining nine schools with a deficit only five schools are expecting a negative balance in excess of £6,000 by March 2019
- 4.3. Those schools forecasting a deficit by March 2019 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 2022.

5.0 RECOMMENDATION

- 5.1 The Forum is asked to note the position of school balances as at 31st March 2018.

STUART CARLTON

Corporate Director – Children & Young People’s Service

Table 1

Revenue Balances

DfE	School	S251 2017/18	Actual Revenue Balance March 2017	Actual Revenue Balance March 2018	% Revenue Balance to Funding 2017/18	Start Budget 2017/2018 In Year	Start Budget Projected Revenue Balance March 2018	Variance - Actual March 2018 v Start Budget Projection	Projected In Year Revenue position 2018/19	Projected Revenue Balance March 2019	Capital Balance March 2018
8151001	Childhaven Community Nursery School	368,800	142,160	127,011	34.4%	-9,140	133,020	-6,009	-21,150	105,860	13,606
8151002	Brougham Street Nursery School	260,000	54,867	43,561	16.8%	-28,470	26,400	17,161	-40,010	3,550	15,087
8151003	Otley St Nursery School	289,200	41,189	21,282	7.4%	-15,480	25,710	-4,428	-21,240	40	7,658
3	Total Nurseries	918,000	238,216	191,854	20.9%	-53,090	185,130	6,724	-82,400	109,450	36,350
8151100	Scarborough Prs	1,011,400	622,731	764,902	75.6%	-185,320	437,410	327,492	-201,030	563,870	-
8151102	Hambleton & Richmondshire PRU	973,800	345,044	299,779	30.8%	-236,430	108,610	191,169	-200,290	99,490	9,326
8151103	Craven Pupil Referral Service	618,000	122,417	128,494	20.8%	-55,000	67,400	61,094	-114,810	13,680	6,238
8151104	Selby Prs	868,000	329,432	362,094	41.7%	-159,390	170,040	192,054	-211,940	150,150	11,615
4	Total Pupil Referral Units	3,471,200	1,419,625	1,555,269	44.8%	-636,140	783,460	771,809	-728,070	827,190	27,179
8152040	Leeming & Londonderry C P School	136,120	9,124	-12,607	-9.3%	-26,730	-17,610	5,003	-32,440	-45,050	6,401
8152043	Goathland Primary School	181,873	2,649	-7,772	-4.3%	-8,520	-5,880	-1,892	80	-7,690	3,524
8152060	Oakridge Community Primary School	262,621	56,817	51,172	19.5%	-18,670	38,150	13,022	-24,600	15,330	7,343
8152061	Seton Community Primary School	392,443	98,528	104,686	26.7%	-5,730	92,800	11,886	-31,540	73,150	39,921
8152063	Hunton & Arrathorne	279,013	5,285	-604	-0.2%	1,800	-3,490	2,886	2,430	1,820	2,458
8152064	Kirkbymoorside Community Primary School	762,946	145,064	128,099	16.8%	-52,340	92,720	35,379	-45,360	82,740	2,361
8152074	Malton Community Primary School	853,816	55,862	31,475	3.7%	-56,290	-430	31,905	-35,140	1,580	11,677
8152075	Rawton Community Primary School	392,468	23,849	11,066	2.8%	-640	23,870	-12,804	590	11,660	6,666
8152076	Newby & Scalby Primary School	1,500,968	146,227	166,175	11.1%	-115,570	30,660	135,515	Academy	Academy	993
8152080	Applegarth Primary	1,008,531	87,107	69,805	6.9%	-8,650	78,460	-8,655	-24,420	55,580	19,852
8152081	North & South Cowton Community Primary	230,474	31,993	26,148	11.3%	-18,850	13,140	13,008	-12,360	13,790	8,914
8152083	Osmotherley Primary	232,564	6,201	7,241	3.1%	-16,320	-10,120	17,361	11,280	18,520	10,019
8152096	Reeth Community And Gunnerside Methodis	253,518	59,191	69,053	27.2%	4,900	64,090	4,963	-32,860	36,200	2,908
8152097	Romanby Primary School	959,267	66	-4,618	-0.5%	1,780	1,840	-6,458	-19,270	-23,890	10,057
8152108	Barrowcliff Primary School	1,651,558	179,640	-33,672	-2.0%	-111,160	68,480	-102,152	-5,220	-38,890	18,373
8152112	Braeburn Primary And Nursery School	1,773,376	196,081	173,186	9.8%	-31,930	138,070	35,116	-52,700	84,300	41,581
8152114	Friarage Cp School	1,669,719	185,144	230,837	13.8%	-28,480	156,670	74,167	-114,480	116,350	19,523
8152117	Gladstone Road Primary School	3,192,668	444,297	412,096	12.9%	-102,090	310,420	101,676	-97,080	326,170	3,799
8152120	Northstead Cp School	2,428,167	281,957	339,496	14.0%	-93,270	188,690	150,806	-40,070	299,430	11,043
8152132	Slingsby Cp School	321,120	3,987	9,494	3.0%	-6,710	-2,730	12,224	-490	9,010	29,469
8152138	Stillington County Primary School	230,073	17,136	-2,079	-0.9%	-32,420	-15,280	13,201	2,400	320	8,178
8152150	Alanbrooke	383,012	77,764	66,255	17.3%	-34,170	43,600	22,655	-50,540	4,460	4,310
8152151	Welburn Cp School	373,500	11,520	-12,281	-3.3%	-23,420	-11,900	-381	16,180	3,900	6,774
8152163	Mill Hill C P School	681,974	24,799	45,208	6.6%	-3,640	21,160	24,048	25,140	66,940	5,395
8152164	Easingwold Community Primary School	919,359	58,694	3,821	0.4%	-58,620	70	3,751	-29,180	-25,400	5,849
8152165	Dishforth Airfield Community Primary Schoo	536,532	95,665	106,992	19.9%	-46,560	49,100	57,892	-49,420	57,590	11,337
8152166	Leeming Raf Cp School	806,556	190,197	105,369	13.1%	-110,310	79,890	25,479	-45,900	59,470	33,181
8152167	Colburn Community Primary School	836,587	110,700	92,245	11.0%	-28,290	82,410	9,835	-91,080	1,160	-
8152170	Overdale C P School Scarborough	836,217	80,098	71,641	8.6%	24,170	104,270	-32,629	-15,050	56,590	-
8152171	Linton On Ouse Primary School	438,097	62,560	23,415	5.3%	-48,530	14,030	9,385	-49,160	-25,740	9,778
8152173	Le Cateau Cp School	1,463,629	159,372	123,798	8.5%	-111,450	47,920	75,878	-143,300	-19,510	2,640
8152186	Sheriff Hutton Primary School	362,501	4,122	14,969	4.1%	-4,030	100	14,869	4,360	12,300	5,050
8152188	Wavell Junior School	781,599	52,983	61,090	7.8%	-9,940	43,050	18,040	1,370	62,460	871
8152189	Wavell Community Infant And Nursery Scho	795,073	18,593	24,102	3.0%	-80	18,510	5,592	5,570	29,670	5,182
8152206	Wheatcroft	866,740	181,284	125,282	14.5%	-1,850	179,440	-54,158	-2,210	124,070	-
8152212	Carnagill Cp School	800,044	16,019	69,256	8.7%	-21,720	-5,700	74,956	-25,350	42,990	6,295
8152217	Stakesby Community Primary Schools	700,161	7,458	-1,859	-0.3%	8,060	15,520	-17,379	13,640	11,780	-
8152221	Sinnington Primary	295,478	58,888	45,596	15.4%	-19,670	39,220	6,376	17,250	62,850	5,082
8152222	Pickering Community Junior School	952,363	171,847	181,485	19.1%	-66,810	75,600	105,885	-123,300	50,920	7,305
8152223	Seamer And Irton Primary	1,446,890	111,938	93,449	6.5%	-32,290	79,650	13,799	-51,720	41,730	3,829
8152224	Cayton County Primary School	724,763	21,966	30,914	4.3%	-14,560	7,410	23,504	16,610	47,520	9,104
8152225	Broomfield School	894,471	68,102	54,539	6.1%	-64,530	3,570	50,969	18,350	72,890	7,685
8152228	Hutton Ruddy Primary School	704,421	78,336	20,726	2.9%	-44,010	34,320	-13,594	-18,040	2,690	4,024
8152233	Lindhead School	806,804	103,105	95,280	11.8%	-28,210	74,900	20,380	-39,740	55,540	6,899
8152235	Pickering Community Infant & Nursery Scho	696,355	65,295	49,504	7.1%	-22,350	42,940	6,564	-67,480	-17,980	3,503
8152236	Helmley Cp School	435,657	85,350	-93,838	-21.5%	-4,480	-89,830	-4,008	-10,240	-104,070	3,373
8152237	Thirsk Community Primary School	910,807	207,143	134,186	14.7%	-32,980	174,160	-39,974	-126,410	6,500	-
8152242	Alverton Community Primary	837,198	31,759	62,134	7.4%	-14,800	16,950	45,184	-7,940	9,790	658
8152245	Alne Primary School	586,239	40,041	7,562	1.3%	-37,080	2,960	4,602	-22,250	-14,690	669

DfE	School	S251 2017/18	Actual Revenue Balance March 2017	Actual Revenue Balance March 2018	% Revenue Balance to Funding 2017/18	Start Budget 2017/2018 In Year	Start Budget Projected Revenue Balance March 2018	Variance - Actual March 2018 v Start Budget Projection	Projected In Year Revenue position 2018/19	Projected Revenue Balance March 2019	Capital Balance March 2018
8152246	Amotherby Community Primary School	613,570	99,256	75,506	12.3%	-37,590	61,660	13,846	-69,060	6,450	17,047
8152247	Appleton Wiske Primary	308,257	18,303	20,646	6.7%	-5,900	12,400	8,246	-12,620	2,750	630
8152249	Brompton Community Primary School	600,929	96,969	47,359	7.9%	-40,960	56,010	-8,651	-35,470	11,890	880
8152250	Brompton & Sawdon Cp School	291,695	98,347	87,271	29.9%	-27,980	70,370	16,901	-33,570	53,700	10,970
8152257	East Ayton Primary School	723,213	36,616	-67,721	-9.4%	-4,820	-41,440	-26,281	30,110	-37,620	-
8152301	Appleton Roebuck	434,932	11,917	23,934	5.5%	-2,500	9,420	14,514	-8,910	15,020	6,704
8152305	Bentham Community Primary School	532,087	242	11,192	2.1%	-25,600	-25,350	36,542	-10,800	390	7,859
8152309	Boroughbridge Primary School	587,414	23,737	18,794	3.2%	-20,010	3,720	15,074	-44,700	-25,900	15,635
8152310	Bradleys Both	515,982	70,769	74,586	14.5%	-6,700	64,070	10,516	-18,860	55,730	10,705
8152312	Burton Salmon Community Primary School	293,207	41,807	34,639	11.8%	-9,220	32,590	2,049	-17,540	13,460	3,206
8152314	Carlton In Snaith	590,656	76,827	43,250	7.3%	-45,820	31,010	12,240	-650	42,600	17,849
8152316	Cononley Community Primary School	524,319	57,039	87,520	16.7%	6,940	63,980	23,540	-15,010	72,510	689
8152317	Cowling Cp School	535,894	39,639	46,206	8.6%	-9,610	30,030	16,176	-5,730	38,800	2,297
8152320	Fairburn Community Primary School	327,806	-27,957	-31,740	-9.7%	-4,810	-32,410	670	4,470	-27,280	230
8152321	Kettleing Felliscliffe	290,680	18,223	42,618	14.7%	19,740	37,750	4,868	-17,860	24,760	10
8152324	Giggleswick Primary School	323,865	17,489	16,559	5.1%	-16,430	1,060	15,499	-9,810	6,750	16,888
8152327	Great Ouseburn Primary	285,945	-14,674	-47,175	-16.5%	-8,660	-24,660	-22,515	13,420	-33,750	1,652
8152329	Harrogate Grove Road Community Primary	1,062,235	83,641	1,725	0.2%	-44,430	39,210	-37,485	-54,240	-52,510	983
8152332	Starbeck Primary	837,941	96,362	64,482	7.7%	-81,000	15,370	49,112	-78,300	-32,300	6,864
8152335	Summerbridge Community Primary School	262,978	17,416	5,263	2.0%	-12,590	4,820	443	-450	4,810	12,477
8152336	Hellfield Primary School	305,328	45,559	17,921	5.9%	-40,300	5,260	12,661	-16,370	1,550	10,083
8152337	Hensall Community Primary School	544,208	32,930	21,463	3.9%	-3,830	26,720	-5,257	-5,520	15,940	314
8152338	Glasshouses Community Primary School	323,884	30,944	14,407	4.4%	-3,260	27,680	-13,273	-11,980	2,430	3,355
8152343	Kettlewell Primary School	216,906	-14,709	-3,406	-1.6%	2,060	-12,650	9,244	-9,000	-12,400	75
8153352	Burnsall Va Primary School	187,926	11,876	-1,589	-0.8%	-28,350	-16,480	14,891	-32,760	-34,350	-
8153235	Cracoe And Rylstone Primary School	250,369	41,511	56,145	22.4%	1,710	43,220	12,925	10,930	67,080	8,340
8153241	Grassington Ce (Vc) Primary School	337,023	35,203	41,155	12.2%	-5,250	29,960	11,195	-25,090	16,070	7,033
8152347	Darley Cp School	240,362	26,379	20,719	8.6%	-21,620	4,760	15,959	-14,240	6,480	1,572
8152348	Beckwithshaw Cp School	326,816	22,493	26,765	8.2%	-19,630	2,320	24,445	6,040	32,780	332
8152350	Scotton Lingerfield Primary School	336,108	56,018	56,185	16.7%	-17,000	38,440	17,745	-39,970	16,210	2,244
8153240	Goldsborough C E Primary School	368,098	50,597	51,233	13.9%	-15,570	35,030	16,203	-17,820	38,910	6,314
8152354	Sicklinghall Primary School	301,345	75,700	83,978	27.9%	-5,120	70,580	13,998	-11,110	72,870	7,973
8152355	Skipton Ings Community Primary School	300,120	44,264	40,308	13.4%	-56,280	-12,020	52,328	Closed	Closed	12,183
8152356	Water Street Community Primary School	785,575	187,157	219,047	27.9%	3,130	190,290	28,757	-4,950	214,100	3,217
8152357	South Milford Cp School	667,306	73,131	79,773	12.0%	-25,800	47,400	32,373	-24,260	12,770	0
8152359	Sutton Community Primary School	737,000	61,562	76,462	10.4%	13,450	72,150	4,312	15,140	91,780	61,014
8152360	Thornton In Craven Primary	322,905	67,435	62,133	19.2%	-9,900	57,540	4,593	-12,610	49,530	7,063
8152363	Whitley & Eggborough Cp School	790,778	74,305	47,839	6.0%	-37,320	36,990	10,849	-7,150	40,690	4,324
8152364	Willow Tree Community Primary School	1,786,668	381,012	384,498	21.5%	-48,750	332,260	52,238	-20,480	364,020	481
8152365	Greatwood Community Primary	875,566	127,525	172,971	19.8%	-42,130	85,390	87,581	-20,620	152,350	989
8152366	Moorside Infants School	445,407	8,392	38,453	8.6%	-200	8,200	30,253	-52,980	-14,530	8,570
8152367	Moorside Juniors	571,268	27,019	63,178	11.1%	18,150	45,160	18,018	-60,180	3,000	3,387
8152380	Sherburn Hungate Primary	718,353	70,937	33,031	4.6%	-90,190	15,420	17,611	-36,830	-11,190	2,928
8152381	Thorpe Willoughby	966,894	127,100	156,461	16.2%	1,140	97,330	59,131	-32,220	88,320	18,037
8152390	Barwick Parade Cp School	1,142,125	140,838	159,016	13.9%	-37,850	102,990	56,026	-155,190	6,370	1,884
8152391	Ingleton Primary School	601,173	89,180	97,078	16.1%	-10,310	78,870	18,208	-19,950	77,130	16,669
8152392	Tadcaster East	432,576	7,189	1,463	0.3%	-17,050	-9,860	11,323	-6,330	-4,880	1,485
8152393	Glusburn Primary	1,136,591	40,692	63,709	5.6%	6,320	47,020	16,689	-53,030	10,680	7,925
8152400	Barby Bridge Cp School	753,871	28,227	49,054	6.5%	3,920	32,150	16,904	-39,470	9,590	1
8152401	Barby Cp School	1,234,350	236,010	211,575	17.1%	-43,350	192,660	18,915	-62,050	149,520	0
8152402	Hemingbrough Cp	656,063	82,164	59,986	9.1%	-45,130	37,030	22,956	-54,800	5,190	782
8152403	Hunmanby Community Primary School	831,721	88,633	88,900	10.7%	-14,000	64,560	24,340	-27,270	61,630	0
8152404	Langton Cp	318,520	98,209	110,880	34.8%	-25,600	72,610	38,270	-31,960	78,920	4,788
8152405	Leavening Cp School	294,071	22,481	24,541	8.3%	-7,580	14,900	9,641	-26,980	-2,440	3,086
8153161	Sherburn C E Primary School	258,931	127,425	155,105	59.9%	-1,890	125,530	29,575	-7,050	148,060	16,975
8152406	Luttons Community Primary School	227,067	131,127	139,316	61.4%	3,520	134,650	4,666	-67,490	71,830	17,911
8152407	Nor,Th 'Duffield Community Primary School	551,083	48,209	34,496	6.3%	-45,580	2,630	31,866	-23,580	10,920	378
8152408	Norton Community Primary	2,043,118	45,053	29,548	1.4%	84,250	134,860	-105,312	135,190	164,740	9,455
8152410	Riccall Community Primary School	691,819	19,642	8,963	1.3%	-10,380	9,260	-297	-11,660	-6,660	136
8152411	Rillington Cp	530,065	34,470	47,676	9.0%	-10,600	23,870	23,806	-24,290	23,390	7,690
8152413	Filey Junior School	948,090	280,961	140,970	14.9%	-175,360	105,600	35,370	-12,030	128,940	-
8152418	Longman'S Hill Cp School	753,036	35,918	64,574	8.6%	-15,130	20,790	43,784	-25,370	14,450	6,216
8152421	Athelstan Cp School	929,088	33,759	-69,659	-7.5%	-40,900	-69,490	-169	-54,970	-124,330	3,374
8152422	Kellington Primary School	409,092	50,640	23,880	5.8%	-9,750	15,570	8,310	-23,480	320	371
8152424	Harrogate Saltergate Community Junior Sch	737,490	69,507	36,554	5.0%	-5,880	63,630	-27,076	-31,540	5,010	19,560
8152427	Riverside Community Primary School	1,290,711	54,329	56,823	4.4%	-37,590	16,740	40,083	Academy	Academy	544

DFE	School	S251 2017/18	Actual Revenue Balance March 2017	Actual Revenue Balance March 2018	% Revenue Balance to Funding 2017/18	Start Budget 2017/2018 In Year	Start Budget Projected Revenue Balance March 2018	Variance - Actual March 2018 v Start Budget Projection	Projected In Year Revenue position 2018/19	Projected Revenue Balance March 2019	Capital Balance March 2018
8152430	Woodfield Community Primary School	608,875	1,787	-13,075	-2.1%	-35,390	-33,600	20,525	28,490	15,420	9,266
8153000	Ainderby Steeple Primary School	361,067	567	-12,149	-3.4%	-29,270	-28,700	16,551	16,860	4,710	713
8153001	Aisken Leeming Bar C Of E Primary School	293,164	32,015	-47,662	-16.3%	-16,800	-48,800	1,138	34,450	-13,210	12,378
8153006	Arkengarthdale C Of E Primary School	164,579	48,123	36,382	22.1%	-28,250	19,880	16,502	-9,870	26,510	1,892
8153009	Baldersby St James Ce School	226,037	41,088	17,726	7.8%	-27,420	13,670	4,056	8,360	26,090	1,990
8153010	Bedale Church Of England Primary School	1,156,223	82,229	133,766	11.6%	1,700	114,760	19,006	-84,890	48,870	1,865
8153012	Bildale Midcable Chopgate	167,683	3,175	2,441	1.5%	-2,700	470	1,971	-6,010	-3,570	9,507
8153015	Brompton On Swale Ce Primary School	752,200	135,562	181,981	24.2%	-12,570	18,120	163,861	-5,800	23,400	-
8153020	Crakehall Ce Primary School	404,761	12,753	17,443	4.3%	16,240	29,000	-11,557	-16,710	740	897
8153021	Crayke Ce School	385,678	37,956	51,420	13.3%	-10,870	27,090	24,330	3,450	54,870	5,024
8153025	Danby C Of E Vc Primary	218,043	22,634	10,262	4.7%	-21,010	1,620	8,642	-32,160	-21,900	8,170
8153027	Dishforth Vc Primary School	351,477	16,895	33,522	9.5%	-7,970	8,930	24,592	-32,590	930	16,093
8153035	Sleights C Of E Vc Primary	382,890	31,235	30,710	8.0%	-11,240	20,000	10,710	-3,070	27,640	2,335
8153040	Gillamoor Primary	221,384	41,731	35,114	15.9%	-12,270	29,460	5,654	-15,860	19,250	6,635
8153042	Marwood C Of E Vc Infant School, Great Ay	269,127	15,341	-4,928	-1.8%	-10,360	4,980	-9,908	-4,810	-9,730	-919
8153045	Hackforth & Hornby C Of E Primary School	282,111	4,907	46,921	16.6%	27,230	22,330	24,591	-29,150	10,850	1,229
8153130	Wykeham Ce Primary Schools	241,371	28,974	6,716	2.8%	-7,660	18,340	-11,624	-2,400	7,600	0
8153046	Hackness Ce Primary School	327,087	17,864	21,165	6.5%	9,950	26,950	-5,785	-2,780	18,390	6,002
8153050	Hawsker-Cum-Stainsacre Primary School	301,732	21,405	21,446	7.1%	-4,670	16,730	4,716	400	21,850	2,100
8153053	Hipswell C Of E Primary School	615,848	3,746	-27,626	-4.5%	-39,140	-42,890	15,264	2,000	-25,630	-
8153054	Hovingham Ce Vcp School	235,707	12,296	-7,968	-3.4%	90	12,380	-20,348	6,760	6,760	9,453
8153055	Huby C E School	343,235	42,036	20,654	6.0%	-37,070	4,960	15,694	-4,290	16,360	6,804
8153060	Ingleby Greenhow Ce School	246,466	26,818	-6,002	-2.4%	3,330	-23,490	17,488	9,170	3,170	11,901
8153062	Kirby Hill Ce Primary School	481,065	20,766	43,492	9.0%	-9,300	3,700	39,792	-30,500	4,500	10,882
8153069	Lythe Ce Primary School	370,796	27,532	23,937	6.5%	-7,160	20,370	3,567	-3,840	20,160	11,235
8153076	Kell Bank Ce Primary School	213,619	33,607	26,423	12.4%	-16,990	16,620	9,803	-10,290	16,130	11,734
8153088	Pickhill C Of E Primary School	222,542	9,524	-6,911	-3.1%	3,830	-5,690	-1,221	27,530	20,610	-
8153099	Sand Hutton C Of E Primary School	337,310	118,125	79,713	23.6%	-71,630	46,410	33,303	-31,100	48,610	9,029
8153057	Husthwaite Ce Primary School	325,746	61,897	78,142	24.0%	-8,610	53,280	24,862	-44,890	33,250	8,098
8153101	Sessay C Of E Primary School	344,274	45,426	34,732	10.1%	-14,660	30,760	3,972	-10,620	24,120	-
8153108	Snainton Ce Primary	233,700	41,720	8,733	3.7%	-31,880	9,840	-1,107	-4,590	4,140	6,536
8153109	South Kilvington Ce Vc Primary School	380,410	57,322	49,223	12.9%	-22,050	28,950	20,223	-5,980	34,360	7,316
8153110	Spennithorne C.E. Pprimary	188,672	15,232	-8,071	-4.3%	-41,750	-26,520	18,449	-30,840	-38,910	2,878
8153113	Sutton-On-The-Forest Ce Vc School	317,682	8,481	-9,954	-3.1%	-19,300	-10,810	856	-3,420	-13,370	6,459
8153117	Thornton Dale Ce Vc Primary School	530,148	158,651	114,822	21.7%	-63,890	94,760	20,062	-14,380	100,450	48
8153119	Thornton Watlass C Of E Primary School	195,122	63,875	44,794	23.0%	-26,910	33,560	11,234	-37,420	7,370	28,503
8153124	St Nicholas Ce Primary West Tanfield	247,014	12,198	1,378	0.6%	-11,060	1,140	238	-410	960	8,359
8153126	Ruswarp C Of E Primary School	400,349	84,786	69,872	17.5%	-19,590	65,190	4,682	-1,080	68,790	11,710
8153139	Fylingdales Ce Primary School	325,590	35,105	24,549	7.5%	-8,880	26,230	-1,681	2,360	24,360	10,661
8153150	Cliffe Vc Cp School	441,379	50,222	55,322	12.5%	-10,970	39,250	16,072	-18,750	36,830	256
8153153	Escrick C Of E Vc Primary	517,715	84,986	71,364	13.8%	-22,740	62,250	9,114	-10,330	54,670	1,414
8153155	Hertford Vale Ce Primary School	494,733	34,801	27,552	5.6%	-13,060	21,740	5,812	-10,620	16,940	3,089
8153160	Settrington All Saints Ce Primary	314,940	28,973	90,538	28.7%	-8,880	20,090	70,448	-69,730	20,810	8,038
8153163	Weaverthorpe Ce Primary School	252,873	30,086	32,255	12.8%	-1,460	25,540	6,715	-19,510	13,050	1,013
8153165	West Heslerton Ce Primary School	309,399	50,790	62,943	20.3%	-4,810	45,980	16,963	-5,350	57,620	4,441
8153208	Melsonby Methodist Primary School	207,692	12,844	12,484	6.0%	8,590	3,890	8,594	-9,150	3,330	9,285
8153210	Richmond Methodist Primary School	1,116,382	45,654	56,153	5.0%	-34,900	-10,700	66,853	-44,590	11,570	1,154
8153223	Barlow Ce Primary	277,504	35,164	-6,496	-2.3%	42,850	7,690	-14,186	16,870	10,350	11,066
8153225	St Cuthbert'S Ce Primary School	379,648	58,238	44,982	11.8%	-19,290	32,060	12,922	-38,150	1,850	3,497
8153226	Birstwith Primary School	343,091	16,855	23,241	6.8%	-1,860	17,790	5,451	1,050	20,140	1,838
8153227	Bishop Monkton C Of E Primary School	418,231	65,440	45,827	11.0%	-63,340	2,100	43,727	-43,550	2,280	296
8153228	Bishop Thornton Cofe	181,736	28,223	21,870	12.0%	-21,620	4,570	17,300	-24,500	-2,630	6,553
8153231	Brayton C Of E Vc Primary	1,195,330	176,123	-31,766	-2.7%	-198,050	-21,930	-9,836	-153,420	-185,180	2,656
8153232	Burton Leonard Church Of England (Vc) Pri	338,417	12,638	11,253	3.3%	-9,000	-21,600	32,853	-11,040	210	30
8153233	Chapel Haddlesley Primary	280,612	105,309	37,753	13.5%	-70,360	34,950	2,803	6,850	44,610	11,229
8153234	Clapham Ce Vc Primary School	228,212	13,997	8,693	3.8%	-24,950	-10,960	19,653	-7,740	950	2,635
8153236	Embsay Ce Vc Primary School	737,681	91,240	103,643	14.0%	-42,600	48,640	55,003	-48,640	55,010	-
8153238	Fountains Earth Primary	185,053	44,746	9,695	5.2%	31,450	11,080	-1,385	-12,850	-4,850	6,362
8153242	Green Hammerton Ce Primary School	401,716	122,772	-3,684	-0.9%	-84,570	38,200	-41,884	-29,260	-32,940	3,143
8153244	Hambleton Ce Primary	606,302	15,632	4,052	0.7%	-12,000	3,630	422	7,560	7,560	5,270
8153248	Killinghall Primary School	447,898	54,935	74,123	16.5%	-27,740	27,190	46,933	-52,910	21,220	10,952
8153249	Kirkby Malzeard C Of E Primary	378,169	30,692	63,539	16.8%	-5,220	25,480	38,059	-40,650	22,890	7,744
8153251	Kirk Fenton Primary School	699,982	13,382	-13,174	-1.9%	-40,300	-26,900	13,726	-15,980	-29,160	16,919
8152358	Staveley Community Primary	303,548	31,771	28,289	9.3%	-24,390	7,380	20,909	-26,740	1,550	6,105
8153252	Kirk Hammerton Primary School	229,841	8,433	-9,926	-4.3%	-19,120	-10,690	764	-100	-10,020	4,518
8153253	Kirk Smeaton Ce	408,872	122,332	116,242	28.4%	-27,570	94,760	21,482	-25,180	91,060	8,159

DFE	School	S251 2017/18	Actual Revenue Balance March 2017	Actual Revenue Balance March 2018	% Revenue Balance to Funding 2017/18	Start Budget 2017/2018 In Year	Start Budget Projected Revenue Balance March 2018	Variance - Actual March 2018 v Start Budget Projection	Projected In Year Revenue position 2018/19	Projected Revenue Balance March 2019	Capital Balance March 2018
8153255	Long Marston Ce Primary School	239,661	37,744	-37,562	-15.7%	1,610	-36,950	-612	-12,260	-49,820	6,884
8153256	Markington Ce School	223,880	52,637	-1,827	-0.8%	-60,560	-8,380	6,553	-15,910	-17,740	0
8153257	Monk Fryston Primary School	708,461	118,519	153,636	21.7%	-110,540	7,980	145,656	-35,850	21,690	8,572
8153258	North Stainley Ce Primary School	297,507	4,223	-4,394	-1.5%	3,510	-1,410	-2,984	790	-3,600	7,663
8153261	Ripley Ce School	361,332	6,530	18,079	5.0%	6,270	12,800	5,279	6,320	24,400	11,662
8153262	Ripon Cathedral School	807,302	44,349	-16,953	-2.1%	25,570	-18,780	1,827	24,710	7,750	12,639
8153263	Holy Trinity Juniors	944,975	2,954	-38,190	-4.0%	-57,370	-60,040	21,850	-43,920	-82,920	2,437
8153264	Roecliffe Primary School	387,382	9,188	2,121	0.5%	-800	8,390	-6,269	590	2,710	10,448
8153243	Grewelthorpe Ce Primary School	299,197	64,332	48,936	16.4%	-38,840	15,160	33,776	-45,550	3,390	13,970
8153266	Fountains C Of E Primary	378,379	30,670	13,062	3.5%	-19,800	2,200	10,862	-12,310	750	7,734
8153267	Saxton Ce Primary School	342,526	31,043	11,563	3.4%	-24,330	5,840	5,723	3,750	22,950	1,226
8153268	Selby Abbey Ce Primary School	1,465,308	239,536	340,148	23.2%	12,960	252,490	87,658	-37,550	303,140	52,987
8153270	Settle Ce Vc Primary School	658,353	1,144	21,351	3.2%	-12,480	-11,340	32,691	-11,120	10,230	6,690
8153271	Sharow Ce Primary School	329,964	357	-13,317	-4.0%	-10,570	-10,930	-2,387	13,670	350	2,391
8153272	Skelton Newby Hall C E School	267,581	35,363	38,976	14.6%	-5,520	30,140	8,836	-12,170	26,810	8,121
8153273	Skipton Christchurch Ce School	641,632	162,723	197,732	30.8%	-57,680	105,040	92,692	-38,380	159,350	38,640
8153274	Skipton Parish Ce Vc Primary	985,826	94,903	65,221	6.6%	-57,160	37,740	27,481	-49,940	15,280	8,577
8153273	Follifoot Ce Primary	297,929	37,063	41,792	14.0%	-1,180	35,890	5,902	-38,940	88,070	8,353
8153275	Spofforth C E Primary School	436,491	48,920	85,209	19.5%	35,780	84,700	509	Federated	Federated	2,547
8153276	Sutton In Craven Ce Vc Primary School	429,897	35,462	35,444	8.2%	-15,190	20,270	15,174	-25,050	10,390	6,553
8153277	Threshfield Primary School	255,588	54,056	30,343	11.9%	-43,430	10,630	19,713	-26,360	3,980	10,737
8153282	Wistow Paarochial Ce Primary School	530,125	31,896	18,408	3.5%	-24,730	-7,730	26,138	27,890	46,290	7,856
8153284	Holy Trinity Infants School	660,548	3,565	-58,716	-8.9%	-76,610	-73,040	14,324	-23,090	-81,810	5,587
8153285	Gargrave Ce Vc Primary School	465,148	9,053	17,635	3.8%	7,570	16,620	1,015	33,310	50,950	936
8153287	Kildwick Ce Vc Primary School	482,947	11,777	18,975	3.9%	24,000	35,780	-16,805	-6,960	10,040	8,660
8153289	Askrigg Vc Primary School	222,998	4,124	-77,628	-34.8%	-92,360	-88,230	10,602	-72,980	-150,610	21,769
8153301	Bolton-On-Swale St Mary'S Ce School	405,478	36,860	25,072	6.2%	-2,050	34,800	-9,728	-6,870	18,200	-
8153304	St Peter'S Brafferton Ce School	268,379	27,998	283	0.1%	-26,480	1,520	-1,237	-430	-140	-
8153306	Carlton & Facey Ce Primary	240,056	11,287	49,065	20.4%	-11,100	130	48,935	-5,760	39,240	-
8153307	Michael Sydall Primary	628,386	29,902	36,901	5.9%	-11,470	18,430	18,471	-19,120	17,780	1,485
8153308	Egton C Of E Va Primary School	268,889	45,096	31,135	11.6%	-18,930	26,170	4,965	-3,710	27,430	-
8153315	Kirkby And Great Broughton Ce Primary School	458,985	10,591	10,991	2.3%	-19,360	-1,770	12,361	920	11,510	548
8153319	Masham Church Of England (Va) School	425,942	65,203	76,665	18.0%	-34,080	31,120	45,545	-31,130	45,660	1
8153320	Middleham Ce School	239,464	34,767	34,582	14.4%	1,160	35,930	-1,348	-33,130	1,450	16,684
8153326	St Martin'S Ce Primary School	1,032,675	14,639	53,833	5.2%	-12,100	2,600	51,233	29,890	83,730	-
8153331	Terrington C Of E Va Primary School	252,656	9,819	-935	-0.4%	6,870	1,310	-2,245	23,940	20,020	-
8153337	Burneston C Of E Primary School	298,353	22,219	12,028	4.0%	-24,970	-2,760	14,788	-33,070	-21,040	-
8153350	Austwick Ce Va Primary School	245,278	59,185	57,411	23.4%	-23,420	35,770	21,641	-15,290	42,120	-
8153351	The Boyle & Petyt School	325,522	62,640	79,873	24.5%	14,320	76,960	2,913	-21,420	58,460	-
8153354	Carleton Endowed Ce Primary School	573,949	23,159	56,491	9.8%	-10,970	12,180	44,311	-4,860	51,360	-
8153355	Cawood C Of E Va Primary School	535,175	13,729	28,812	5.4%	-2,050	11,680	17,132	4,960	26,560	-
8153356	Burnt Yates Ce Primary School	177,547	11,365	-73,230	-41.2%	-26,400	-37,880	-35,530	-54,880	-128,110	-
8153357	Dacre Braithwaite	315,334	88,982	35,060	11.1%	-75,770	13,130	21,930	-5,180	29,880	-
8153360	Kirkby In Malhamdale United Va Primary School	240,406	744	-21,690	-9.0%	-12,330	-13,070	-8,620	16,330	-5,360	-
8153361	All Saints Ce School, Kirkby Overblow	365,626	88,826	52,580	14.4%	-29,630	58,370	-5,790	Academy	Academy	-
8153362	Long Preston Primary School	299,378	49,243	68,080	22.7%	-39,960	9,280	58,800	-19,370	48,670	-
8153363	Marton-Cum-Grafton Cofe Va Primary	366,333	48,463	27,388	7.5%	-22,710	25,760	1,628	-23,740	3,650	-
8153369	Barkston Ash Catholic Primary School	497,838	52,659	52,999	10.6%	-37,570	6,670	46,329	-5,810	47,950	0
8153372	St Wilfrid'S Catholic Primary	526,346	89,491	95,845	18.2%	-52,660	25,340	70,505	-55,570	31,430	-
8153373	St.Mary'S Catholic Primary School	718,494	100,725	74,395	10.4%	-16,050	-16,050	90,445	-58,570	15,820	-
8153376	St Joseph'S Catholic Primary School	292,114	582	14,080	4.8%	1,040	1,630	12,450	-3,830	3,710	0
8153377	St Robert'S Catholic Primary School	967,006	176,639	140,821	14.6%	-51,450	131,800	9,021	-106,090	34,740	0
8153600	St Benedicts Rc Primary	357,767	51,301	50,698	14.2%	-24,130	27,170	23,528	-45,530	5,170	-
8153602	St Heddas Rc Primary	184,599	27,395	15,331	8.3%	-26,880	520	14,811	-26,570	-11,240	-
8153609	Malton St Mary'S Rc School	524,446	86,639	110,274	21.0%	-46,100	40,500	69,774	-36,920	72,790	-
8153610	St Joseph'S Roman Catholic School	389,116	78,591	56,563	14.5%	-30,990	47,600	8,963	-29,940	26,620	0
8153614	St Mary'S Roman Catholic Primary School	622,768	76,286	45,645	7.3%	-53,980	22,310	23,335	-7,400	38,240	0
8153615	St Peter'S Rc Primary School	804,820	13,514	18,291	2.3%	-8,600	4,920	13,371	-8,200	10,090	-
8153616	All Saints R C Primary School	326,995	3,020	-11,723	-3.6%	-9,800	-6,780	-4,943	13,060	1,340	-
8153620	St Hilda'S Rc Primary	258,328	6,279	-5,770	-2.2%	-2,930	2,930	-8,700	-31,030	-36,800	-
8153631	St George'S Rc Primary School	482,391	54,870	28,661	5.9%	30,870	85,740	-57,079	-10,740	19,260	-
8153902	Sacred Heart Rc Primary School	347,522	6,920	-13,100	-3.8%	-25,110	-18,190	5,090	-7,660	-20,760	444
8153903	Knaresborough St John'S Ce Primary School	1,139,050	293,857	257,001	22.6%	-129,390	164,470	92,531	-109,230	145,070	8,791
8155200	Nun Monkton Primary	164,934	29,225	16,311	9.9%	-10,440	19,570	-3,259	2,590	18,900	191
245	Total Primary	134,063,814	13,681,148	11,774,268	8.8%	-5,722,970	7,559,080	4,215,188	-4,987,000	5,929,940	1,227,714

DFE	School	S251 2017/18	Actual Revenue Balance March 2017	Actual Revenue Balance March 2018	% Revenue Balance to Funding 2017/18	Start Budget 2017/2018 In Year	Start Budget Projected Revenue Balance March 2018	Variance - Actual March 2018 v Start Budget Projection	Projected In Year Revenue position 2018/19	Projected Revenue Balance March 2019	Capital Balance March 2018
8154004	Risedale Community College	2,620,227	83,556	-137,560	-5.2%	-92,660	-176,210	38,650	60,360	-77,200	4,646
8154022	Ryedale School	2,939,226	161,186	126,553	4.3%	-93,740	67,450	59,103	-143,360	-16,760	168,407
8154035	Thirsk School	3,631,428	494,190	519,755	14.3%	-130,900	306,940	212,815	-48,440	471,310	1,640
8154039	Caedmon College	3,734,153	899,745	608,678	16.3%	-435,940	463,800	144,878	-1,055,930	-482,930	43,245
8154041	Eskdale School	1,777,193	23,329	-116,468	-6.6%	-106,720	-130,050	13,582	-63,410	-180,410	0
8154052	Bedale High School	2,895,833	543,365	-634,863	-21.9%	-136,020	-678,950	44,087	-105,160	-740,020	27,472
8154054	Lady Lumley'S School	3,400,549	529,900	556,459	16.4%	-390,430	142,940	413,519	-197,380	66,620	153,574
8154069	George Pindar School	3,455,559	1,216,971	1,122,349	32.5%	-639,020	577,950	544,399	-532,160	590,180	65,094
8154070	Graham School	5,876,285	1,098,054	834,614	14.2%	-536,780	561,280	273,334	-57,010	777,600	88,322
8154074	Northallerton School & Sixth Form College	4,791,638	51,636	-528,160	-11.0%	-299,820	-351,460	-176,700	-345,590	-873,750	10,943
8154075	The Wensleydale School & Sixth Form	2,049,089	8,521	86,928	4.2%	-5,030	3,490	83,438	-244,252	-157,324	8,611
8154077	Malton School	2,771,715	713,982	-724,454	-26.1%	-24,840	-733,790	9,336	63,070	-660,480	114,994
8154202	King James'S School	6,021,207	186,303	716	0.0%	-207,700	-21,400	22,116	140	860	21,017
8154205	Settle College	2,522,599	840,146	865,709	34.3%	-200,460	639,680	226,029	-302,100	563,610	8,985
8154206	Upper Wharfedale School	1,676,013	50,188	-35,489	-2.1%	-147,280	-97,090	61,601	-430,100	-465,590	2,416
8154211	Tadcaster Grammar School	5,930,939	107,165	-64,258	-1.1%	-27,700	72,300	-136,558	Academy	Academy	7,815
8154215	Ripon Grammar School	2,946,607	140,873	175,785	6.0%	24,910	107,410	68,375	-35,390	140,610	1,558
8154216	Sherburn High School	3,078,948	48,149	-51,850	-1.7%	-70,960	-119,110	67,260	-25,680	-76,890	15,911
8154221	Boroughbridge High School	2,858,081	19,687	-189,519	-6.6%	-282,890	-263,200	73,681	-356,420	-545,940	3,311
8154223	Nidderdale High School	1,770,497	193,091	118,870	6.7%	-147,510	45,580	73,290	-83,900	35,000	5,899
8154225	Selby High School	5,623,302	341,283	264,095	4.7%	-163,580	177,700	86,395	-224,930	39,170	13,000
8154604	St Augustine'S Roman Catholic School	2,866,791	167,435	187,237	6.5%	-131,210	36,220	151,017	-101,700	85,540	-
8154605	St. Francis Xavier	2,230,055	197,933	72,501	3.3%	-187,500	10,430	62,071	-90,570	-18,070	42,080
8154608	Ermysted'S Grammar School	2,709,478	357,246	530,669	19.6%	37,860	395,230	135,439	-210,050	320,620	35,409
8154609	St John Fisher Catholic High School	4,849,614	359,114	269,348	5.6%	-199,400	159,710	109,638	-121,730	128,460	-
8154610	The Holy Family Catholic High School	2,389,763	105,579	110,093	4.6%	-47,340	58,240	51,853	-107,710	2,390	-
25	Total Secondary	87,416,787	6,010,592	3,967,738	4.5%	-4,642,660	1,255,090	2,712,648	-4,759,402	1,073,394	507,532
Primary and Secondary Total		221,480,601	19,691,740	15,742,006		-10,365,630	8,814,170	6,927,836	-9,746,402	4,856,546	1,735,246
8157000	Brompton Hall School	2,170,700	991,429	1,163,760	53.6%	22,420	1,013,850	149,910	-638,050	525,710	5,789
8157004	Welburn Hall School	2,376,500	431,710	269,351	11.3%	-174,210	254,370	14,981	-421,500	-152,150	1
8157015	The Dale School	1,366,200	161,882	92,837	6.8%	-198,550	-36,670	129,507	-335,380	-242,540	9,515
8157017	Springhead School	1,839,500	326,386	325,778	17.7%	-106,110	220,270	105,508	-309,100	16,680	23,865
8157022	The Forest School	2,147,200	99,498	199,203	9.3%	-66,010	33,490	165,713	-67,370	131,830	7,518
8157024	Springwater School	1,702,400	10,491	50,301	3.0%	-8,790	-19,290	69,591	-175,570	-125,270	936
8157027	Brooklands Special School	1,258,300	44,443	67,332	5.4%	-42,330	2,110	65,222	-66,570	760	3,560
8157029	Mowbray School	3,721,400	189,938	209,009	5.6%	-88,030	101,910	107,099	-9,210	199,800	-
8157030	Forest Moor Special School	1,026,900	577,865	-967,790	-94.2%	-644,800	-1,222,700	254,910	-375,880	-1,343,670	3,489
9	Total Special	17,609,100	1,656,930	1,409,780	8.0%	-1,306,410	347,340	1,062,440	-2,398,630	-988,850	54,672

Revenue Deficit Balances

Table 2

DfE No.	School	Actual Revenue Balance March 2018 £	Budget 17/18 £	Licensed Deficit	% Balance to funding 17/18 %	Revenue Balance March 2017 £	Start Budget In Year 17/18	Start Budget Projected Balance March 2018 £	Projected Revenue Balance March 2019 £
Primary Schools									
8152040	Leeming & Londonderry Community Primary School	-£12,607	£136,120	Approved	-9.3%	£9,124	£26,730	£17,610	£45,050
8152043	Goathland Primary School	-£7,772	£181,873	Under Review	-4.3%	£2,649	£8,520	£5,880	£7,690
8152063	Hunton and Arrathorne	-£604	£279,013	LD not requested	-0.2%	£5,285	£1,800	£3,490	£1,820
8152097	Romanby Primary School	-£4,618	£959,267	Under Review	-0.5%	£66	£1,780	£1,840	£23,890
8152108	Barrowcliff School	-£33,672	£1,651,558	Approved	-2.0%	£179,640	£111,160	£68,480	£38,890
8152138	Stillington Primary School	-£2,079	£230,073	Approved	-0.9%	£17,136	£32,420	£15,280	£320
8152151	Welburn Community Primary School	-£12,281	£373,500	Approved	-3.3%	£11,520	£23,420	£11,900	£3,900
8152217	Stakesby Community Primary School	-£1,859	£700,161	Approved	-0.3%	£7,458	£8,060	£15,520	£11,780
8152236	Helmsley Community Primary School	-£93,838	£435,657	Approved	-21.5%	£85,350	£4,480	£89,830	£104,070
8152257	East Ayton Community Primary School	-£67,721	£723,213	Approved	-9.4%	£36,616	£4,820	£41,440	£37,620
8152320	Fairburn Community Primary School	-£31,740	£327,806	Approved	-9.7%	£27,957	£4,810	£32,410	£27,280
8152327	Great Ouseburn	-£47,175	£285,945	Approved	-16.5%	£14,674	£8,660	£24,660	£33,750
8152343	Kettlewell Primary School	-£3,406	£216,906	Approved	-1.6%	£14,709	£2,060	£12,650	£12,400
8152421	Athelstan Community Primary School	-£69,659	£929,088	Under Review	-7.5%	£33,759	£40,900	£69,490	£124,330
8152430	Woodfield Community Primary School	-£13,075	£608,875	Approved	-2.1%	£1,787	£35,390	£33,600	£15,420
8153000	Ainderby Steeple Church of England Primary School	-£12,149	£361,067	Approved	-3.4%	£567	£29,270	£28,700	£4,710
8153001	Aiskew Leeming Bar Church Of England Primary School	-£47,662	£293,164	Under Review	-16.3%	£32,015	£16,800	£48,800	£13,210
8153042	Marwood Infant School	-£4,928	£269,127	Under Review	-1.8%	£15,341	£10,360	£4,980	£9,730
8153053	Hipswell Church Of England Primary School	-£27,626	£615,848	Approved	-4.5%	£3,746	£39,140	£42,890	£25,630
8153060	Ingleby Greenhow Church Of England Voluntary Controlled Primary School	-£6,002	£246,466	Approved	-2.4%	£26,818	£3,330	£23,490	£3,170
8153088	Pickhill Church Of England Primary School	-£6,911	£222,542	Approved	-3.1%	£9,524	£3,830	£5,690	£20,610
8153110	Spennithorne Church Of England Primary School	-£8,071	£188,672	Under Review	-4.3%	£15,232	£41,750	£26,520	£38,910
8153113	Sutton on the Forest Church Of England Voluntary Controlled Primary School	-£9,954	£317,682	Under Review	-3.1%	£8,481	£19,300	£10,810	£13,370
8153223	Barlow Church of England Voluntary Controlled Primary School	-£6,496	£277,504	Approved	-2.3%	£35,164	£42,850	£7,690	£10,350
8153231	Brayton Church of England Voluntary Controlled Primary School	-£31,766	£1,195,330	Under Review	-2.7%	£176,123	£198,050	£21,930	£185,180
8153242	Green Hammerton	-£3,684	£401,716	LD not requested	-0.9%	£122,772	£84,570	£38,200	£32,940
8153251	Kirk Fenton Parochial Church of England Voluntary Controlled Primary School	-£13,174	£699,982	Approved	-1.9%	£13,382	£40,300	£26,900	£29,160
8153252	Kirk Hammerton Church of England Primary School	-£9,926	£229,841	Approved	-4.3%	£8,433	£19,120	£10,690	£10,020
8153255	Long Marston Church of England Voluntary Controlled Primary School	-£37,562	£239,661	Approved	-15.7%	£37,744	£1,610	£36,950	£49,820
8153256	Markington Church of England Primary School	-£1,827	£223,880	Approved	-0.8%	£52,637	£60,560	£8,380	£17,740
8153258	North Stainley	-£4,394	£297,507	Under Review	-1.5%	£4,223	£3,510	£1,410	£3,600
8153262	Ripon Cathedral Church of England Primary School	-£16,953	£807,302	Approved	-2.1%	£44,349	£25,570	£18,780	£7,750
8153263	Holy Trinity Church of England Junior School	-£38,190	£944,975	Under Review	-4.0%	£2,954	£57,370	£60,040	£82,920
8153271	Sharow Church of England Primary School	-£13,317	£329,964	Approved	-4.0%	£357	£10,570	£10,930	£350
8153284	Holy Trinity Church of England Infant School	-£58,716	£660,548	Under Review	-8.9%	£3,565	£76,610	£73,040	£81,810
8153289	BAWB Federation (Bainbridge, Askrigg and West Burton Schools)	-£77,628	£222,998	Under Review	-34.8%	£4,124	£92,360	£88,230	£150,610
8153331	Terrington Church of England Voluntary Aided Primary School	-£935	£252,656	Approved	-0.4%	£9,819	£6,870	£1,310	£20,020
8153352	Burnsall Voluntary Aided Primary School	-£1,589	£187,926	Approved	-0.8%	£11,876	£28,350	£16,480	£34,350
8153356	Burnt Yates Church of England	-£73,230	£177,547	School Closed	-41.2%	£11,365	£26,400	£37,880	£128,110
8153360	Kirkby in Malhamdale United Voluntary Aided Primary School	-£21,690	£240,406	Approved	-9.0%	£744	£12,330	£13,070	£5,360
8153616	All Saints Roman Catholic Primary School	-£11,723	£326,995	Approved	-3.6%	£3,020	£9,800	£6,780	£1,340
8153620	St Hildas Roman Catholic Primary School	-£5,770	£258,328	Under Review	-2.2%	£6,279	£3,350	£2,930	£36,800
8153054	Hovingham	-£7,968	£235,707	LD not requested	-3.4%	£12,296	£90	£12,380	£6,760
8153902	Sacred Heart Roman Catholic Voluntary Aided Primary School	-£13,100	£347,522	Under Review	-3.8%	£6,920	£25,110	£18,190	£20,760
Secondary Schools									
8154004	Risedale Sports & Community College	-£137,560	£2,620,227	Approved	-5.2%	£83,556	£92,660	£176,210	£77,200
8154041	Eskdale School	-£116,468	£1,777,193	Approved	-6.6%	£23,329	£106,720	£130,050	£180,410
8154052	Bedale High School	-£634,863	£2,895,833	Notice of concern	-21.9%	£543,365	£136,020	£678,950	£740,020
8154074	Northallerton School & Sixth Form College	-£528,160	£4,791,638	Under Review	-11.0%	£51,636	£299,820	£351,460	£873,750
8154077	Malton School	-£724,454	£2,771,715	Under Review	-26.1%	£713,982	£24,840	£733,790	£660,480
8154206	Upper Wharfedale School	-£35,489	£1,676,013	Under Review	-2.1%	£50,188	£147,280	£97,090	£465,590
8154211	Tadcaster Grammar School	-£64,258	£5,930,939	Academy conversion	-1.1%	£107,165	£27,700	£72,300	Academy
8154216	Sherburn High School Specialist Science College	-£51,850	£3,078,948	Approved	-1.7%	£48,149	£70,960	£119,110	£76,890
8154221	Boroughbridge	-£189,519	£2,858,081	Under Review	-6.6%	£19,687	£282,890	£263,200	£545,940
Special Schools									
8157030	Forest Moor School	-£967,790		Under Review		£577,865	£644,800	£1,222,700	£1,343,670

Capital Deficit Balances

Table 3

DfE	School	Balance Brought Forward From 2016/17	Projected in year Balance 2017/18	Start Budget Projected Balance March 2018	Actual Capital Balance March 2018	Capital Deficit Approval Agreement	Start Projected Balance 2018/19
		£000's	£000's	£000's	£000's		£000's
Primary & Nursery Schools							
8152080	Applegarth Primary School	-4,852	6,980	2,130	-19,852	Y	-12,780
8152163	Mill Hill Community Primary School	-5,395	5,720	330	-5,395	Y	350
8152164	EASINGWOLD CP	2,586	6,450	9,040	-5,849		-5,820
8152173	LE CATEAU COMMUNITY PRIMARY SCHOOL	-10,678	7,790	-2,890	-2,640	Y	6,470
8152212	Carnagill County Primary School	-9,198	5,890	-3,310	-6,295		230
8152236	Helmsley CP School	2,412	5,640	8,050	-3,373		830
8152242	ALVERTON INFANT & NURSERY SCHOOL	-658	1,150	500	-658		570
8152247	APPLETON WISKE	-5,282	4,690	-600	-630		-780
8152335	Summerbridge CP School	417	4,600	5,020	-12,477	Y	-6,370
8152356	WATER STREET PRIMARY	1,927	6,490	8,410	-3,217		790
8152407	North Duffield CP School	15,482	2,680	18,160	-378		280
8152422	Kellington Primary School	-411	3,160	2,750	-371		2,790
8153042	Marwood C. of E. V.C. Infant School	-5,605	4,600	-1,010	-919		3,770
8153054	Hovingham & St Hilda's Federation	4,392	-12,340	-7,530	-9,453		-5,640
8153249	KIRKBY MALZEARD CE PRIMARY SCHOOL	3,930	2,990	6,920	-7,744		200
8153262	RIPON CATHEDRAL CE PRIMARY SCHOOL	0	0	0	-12,639		0
8153268	Selby Abbey CE Primary School	14,136	7,260	21,400	-52,987		-45,350
8153275	Spofforth CE Primary School	5,493	5,170	10,660	-2,547		15,700
8153315	Kirkby & Great Broughton C.E. Schoo	0	0	0	-548		0
8153902	SACRED HEART RCP SCHOOL	0	0	0	-444		10,040
	Secondary Schools	£000's	£000's	£000's	£000's		£000's
8154004	RISEDALE COMMUNITY COLLEGE	0	2,270	2,270	-4,646		210
8154074	Northallerton School & Sixth Form	7,104	29,100	36,200	-10,943		3,060
8154077	MALTON SCHOOL	-100,662	21,880	-78,782	-114,994		-88,950
8154206	Upper Wharfedale School	3,763	6,910	10,670	-2,416		-40,000