

Balance Control Mechanism - School Carry Forwards as at 31 March 2012

Cost centre	Summary Of 2011/12 School Balances	Funding 2011/12	Budget Balances 2011/12	Excess Balances	Balance Percentage	Total requested to be carry forward	Federation and partnership funding	Capital expenditure	Savings made to make enhancements to new builds from the Building Schools for the Future programmes and Private Finance Initiatives.	To cover funding shortfalls for future temporary drops in pupil numbers or planned expansion of school.	Single status.	Holding the funds for joint schools collaboration project which run over more than one year.	Accruals that should have taken place but it was not possible to action them in time for closing the accounts.	Any administrative error in the accounts.	Other
EMKM	St Joseph's RC Primary School	1,317,549	-25,295	0	-2%	0									
EMJR	St Margaret's Lee CE Primary School	1,335,795	90,769	0	7%	0									
EMKP	St Mary Magdalen's RC Primary School	1,158,690	87,900	0	8%	0									
EMKR	St Mary's CE Primary School	1,583,511	111,860	0	7%	0									
EMKV	St Michael's CE Primary School	1,462,181	83,319	0	6%	0									
EMLA	St Saviour's RC Primary School	1,221,118	29,372	0	2%	0									
EMLC	St Stephen's CE Primary School	1,302,168	99,269	0	8%	0									
EMLD	St William of York RC Primary School	1,186,175	99,326	4,432	8%	11,000							11000		
EMLH	St Winifred's RC Junior School	936,404	48,271	0	5%	0									
EMLK	St Winifred's RC Nursery and Infant School	944,409	32,652	0	3%	0									
EMHP	Stillness Infant School	1,643,411	190,488	59,015	12%	108,423		88423			20000				
EMHM	Stillness Junior School	1,504,916	29,142	0	2%	0									
EMHV	Torrison Infant School	1,739,791	145,081	5,898	8%	29,370		27370							2000
EMHR	Torrison Junior School	1,757,441	115,964	0	7%	0									
EMJC	Turnham Primary School	2,575,539	20,474	0	1%	0									
		120,932,040	9,757,621	2,381,387	8%	3,032,524	1,062,483	978,921	0	50,000	150,000	307,351	211,525	30,000	242,244
EMSA	Prendergast Vale College	1,927,497	444,955	290,756	23%	291,000				291000					
				-		0									
				-		0									
EMQA	Addey and Stanhope School	4,772,431	346,952	108,330	7%	160,000			160000						
EMQH	Bonus Pastor Catholic College	4,819,499	93,646	-	2%	0									
EMMA	Conisborough College	7,061,014	848,164	495,113	12%	500,000		17000	410000		19000		54000		
EMNA	Deptford Green School	7,606,825	91,988	-	1%	0									
EMNH	Forest Hill School	8,951,707	102,965	-	1%	0									
EMRP	Prendergast Hilly Fields College	5,389,304	475,830	206,364	9%	206,000		206000							
EMMP	Prendergast Ladywell Fields College	6,147,596	312,639	5,259	5%	6,000							6000		
EMPH	Sedgehill School	10,758,671	319,408	-	3%	0									
EMPP	Sydenham School	9,161,766	139,387	-	2%	0									
EMRH	Trinity Lewisham School	3,462,586	-398,225	-	-12%	0									
		68,131,399	2,332,753	815,066	3%	872,000	0	223,000	570,000	0	19,000	0	60,000	0	0
EMTC	Crossways Sixth Form	3,385,860	-284,662	-	-8%	0									
				-		0									
				-		0									
				-		0									
EMVA	Brent Knoll School	2,840,250	144,917	-	5%	0									
EMVC	Greenvale School	2,782,397	128,643	-	5%	0									
EMVE	Meadowgate School	2,126,922	310,550	140,396	15%	103,000		88000							15000
EMVK	New Woodlands School	2,123,138	156,862	-	7%	0									
EMVH	Pendragon Secondary School	2,475,311	-5,322	-	0%	0									
EMVP	Watergate School	2,746,274	146,363	-	5%	0									
		15,094,293	882,013	140,396	6%	103,000	0	88,000	0	0	0	0	0	0	15,000
EMAA	Chelwood Nursery School	878,813	36,782	-	4%	0									
EMAC	Clyde Nursery School	996,664	239,027	159,294	24%	110,400		26400			8000				76000
		1,875,477	275,809	159,294	15%	110,400	0	26,400	0	0	8,000	0	0	0	76,000
				-		0									
TOTAL		211,346,567	13,408,489	3,786,898	6%	4,408,924	1,062,483	1,316,321	570,000	341,000	177,000	307,351	271,525	30,000	333,244