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

Cost centre	Summary Of 2011/12 School Balances	Funding 2011/12	Budget Balances	Excess Balances	Balance Percentage	Total requested	Federation and partnership		Savings made to make	To cover funding shortfalls for future	Single status.	Holding the funds for joint	Accruals that should have		Other
			2011/12			to be carry forward	funding		enhancements to new builds from the Building Schools for the Future programmes and Private Finance Initiatives.	temporary drops in pupil numbers or planned expansion of school.		schools collaboration project which run over more than one year.	taken place but it was not possible to action them in time for closing the accounts.	error in the accounts.	
Code	School	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Adamsrill Primary School	2,556,367	295,941	91,432	12%	115,000		95,000	_	_	20,000	-		_	
EMJE	All Saints' CE Primary School	975,743	6,978	0	1%	0									
EMBC	Ashmead Primary School	1,426,780	117,267	3,125											
	Athelney Primary School	2,640,376	603,581	392,351	23%	396,000	371,000	25,000							
	Baring Primary School	1,561,738	112,549	0	7%										
	Beecroft Primary School	1,865,210	445,906	296,690	24%	345,009	215,009	50,000		50000	30000				
	Brindishe Green Primary School	3,179,896	136,586	0	4%										
	Brindishe Lee Primary School	1,338,265	212,516	105,455	16%	219,447	202655						400500		16792
	Childeric Primary School	2,687,406	288,557	73,565	11%	188,500							188500		
	Christ Church CE Primary School	1,480,484	56,194	0	4%	0									
	Cooper's Lane Primary School Dalmain Primary School	2,793,505 2,083,205	103,613 152,356	0	4% 7%	0									
	Deptford Park Primary School	3,697,270	440,776	144,994	12%	129,900		129900							
	Downderry Primary School	2,479,240	168,341	0	7%	129,900		129900							
	Edmund Waller Primary School	2,384,744	41,496	0	2%	0									
EMGH	Elfrida Primary School	2,559,589	284,792	80,025	11%		80025								
	Eliot Bank Primary School	2,496,120	396,710	197,021	16%			77600							75000
	Fairlawn Primary School	2,410,930	430,801	237,927	18%	57,440	57440								
EMCK	Forster Park Primary School	2,782,408	285,126	62,534	10%	125,000		55000							70000
EMJK	Good Shepherd RC Primary School	1,324,122	76,742	0	6%	0									
	Gordonbrock Primary School	2,650,077	215,578	3,572	8%	180,000		180000							
	Grinling Gibbons Primary School	1,619,405	182,782	53,229	11%	53,229									
	Haseltine Primary School	1,899,314	188,782	36,837	10%	50,000					50000				
EMCV	Holbeach Primary School	2,709,743	136,704	0	5%	0						25.245			
	Holy Cross RC Primary School	1,285,436	128,480	25,645	10%	25,645		00000				25,645	5505		
	Holy Trinity CE Primary School Horniman Primary School	1,132,493 1,384,185	119,111 153,276	28,512 42,541	11% 11%			23000				115000	5525		
EMDC	John Ball Primary School	2,219,840	33,652	42,541	2%							115000			
	John Stainer Primary School	1,607,134	165,975	37,405		97,196		30973				47671			18552
	Kelvin Grove Primary School	2,636,845	85,959	07,400	3%	0,100		00010				47071			10002
	Kender Primary School	1,479,589	85,315	0	6%	0									
	Kilmorie Primary School	2,171,218	166,248	0	8%	0									
EMDP	Launcelot Primary School	2,321,184	124,350	0	5%	0									
	Lee Manor Primary School	2,085,025	71,200	0	3%	0									
	Lucas Vale Primary School	2,030,716	172,231	9,773				13650							
	Marvels Lane Primary School	2,090,358	59,510	0	3%										
	Myatt Garden Primary School	2,337,096	243,967	56,999		95,050		23250			30000			30000	11800
	Our Lady and St Philip Neri RC Prima	1,609,267	108,030	0.720	7% 9%	10,000	10000								
EMEH	Perrymount Primary School	1,755,612	150,188	9,739				150755					6500		49400
EMEK EMEM	Rangefield Primary School Rathfern Primary School	2,315,709 2,101,232	398,741 160,691	213,484	17% 8%	214,355		159755					6500		48100
	Rushey Green Primary School	3,025,266	195,387	0	6%										
	Sandhurst Infant School	1,768,899	113,293	0	6%	0									
	Sandhurst Junior School	1,572,634	60,710	0	4%	0									
	Sir Francis Drake Primary School	1,660,654	242,039	109,187	15%	119,035						119035			
	St Augustine's RC Primary School and	1,214,881	11,704	0	1%										
EMKE	St Bartholomew's CE Primary School	1,494,876	69,814	0	5%	0									
	St James Hatcham CE Primary School	1,163,985	33,121	0	3%	0									
EMKK	St John Baptist CE Primary School	1,196,871	65,363	0	5%	0									

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EMKM	St Joseph's RC Primary School	1,317,549	-25,295	0	-2%	0									
	St Margaret's Lee CE Primary School	1,335,795	90,769	0	7%	0									
	St Mary Magdalen's RC Primary Scho	1,158,690	87,900	0	8%	0									
	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									
	St Saviour's RC Primary School	1,221,118	29,372	0	2%	0									
	St Stephen's CE Primary School	1,302,168	99,269	0	8%	0									
	St William of York RC Primary School	1,186,175	99,326	4,432	8%	11,000							11000		
	St Winifred's RC Junior School	936,404	48,271	0	5%	0									
	St Winifred's RC Nursery and Infant S	944,409	32,652	0	3%	0									
EMHP	Stillness Infant School	1,643,411	190,488	59,015	12%	108,423		88423			20000				
	Stillness Junior School	1,504,916	29,142	5.000	2%	00.070		07070							0000
EMHV EMHR	Torridon Infant School Torridon Junior School	1,739,791 1,757,441	145,081 115,964	5,898	8% 7%	29,370 0		27370							2000
EMJC	Turnham Primary School	2,575,539	20,474	0	1%	0									
LIVISC	Turrilari Tirriary Scriooi	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%	0 291,000 0 0				291000					
	Addey and Stanhope School	4,772,431	346,952	108,330	7%	160,000			160000						
	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		
	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		
	Sedgehill School Sydenham School	10,758,671 9,161,766	319,408 139,387	-	3% 2%	0									
	Trinity Lewisham School	3,462,586	-398,225	-	-12%	0									
LIVIIXI	Thinky Lewisham School	68,131,399	2,332,753	815,066	3%	872,000	0	223,000	570,000	0	19,000	0	60,000	0	0
		00,101,000	2,002,700	010,000	370	072,000		223,000	370,000	1	13,000	1	00,000	1	
EMTC	Crossways Sixth Form	3,385,860	-284,662	- - -	-8%	0 0									
	Brent Knoll School	2,840,250	144,917	-	5%	0									
EMVC	Greenvale School	2,782,397	128,643	-	5%	0									
	Meadowgate School	2,126,922	310,550	140,396	15%	103,000		88000							15000
	New Woodlands School	2,123,138	156,862	-	7%	0									
	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
	Chelwood Nursery School Clyde Nursery School	878,813 996,664	36,782 239,027	- - 159,294	4% 24%	0 0 110,400		26400			8000				76000
LiviAO	0.740 1401001 9 0011001	1,875,477	275,809	159,294	15%	110,400		26,400		0			0	0	
		.,	,	-	.070	,	, <u> </u>	_0, .00	İ	İ	2,000	i	i	i İ	1 0,000
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