Summary Of 2011/12 School Earling Balances Balances Comment December Decem							Appendix A
Sehadl		_	Balances	Excess Balances		to exceed	
Service Administrative Service Service		£		£		Сар	
All Salmits CE Primary School 1,426,760 117,267 3,125 8% Yes Federation funding plus capital works to be carried out in December Barring Primary School 1,456,768 112,549 - 7% Yes Federation funding plus capital works to be carried out in December Barring Primary School 1,561,739 112,549 - 7% Yes Federation funding provided up to 2014 118, 128, 128, 128, 128, 128, 128, 128,	School						
All Salmits CE Primary School 1,426,760 117,267 3,125 8% Yes Federation funding plus capital works to be carried out in December Barring Primary School 1,456,768 112,549 - 7% Yes Federation funding plus capital works to be carried out in December Barring Primary School 1,561,739 112,549 - 7% Yes Federation funding provided up to 2014 118, 128, 128, 128, 128, 128, 128, 128,		2,556,367	295,941	91,432	12%	Yes	Resources for staffing costs due to expansion of school
Alzehrany School		975,743	6,978	-	1%		
Baing Primary School	Ashmead Primary School	1,426,780	117,267	3,125	8%		
Beacrind Primary School 1,865,210 446,906 296,800 24% Ves Federation funding provided up to 2014	Athelney Primary School	2,640,376	603,581	392,351	23%	Yes	Federation funding plus capital works to be carried out in December
Brindish Green Primary School					7%		
Brindshe Lee Primary School	•	1,865,210			24%	Yes	Federation funding provided up to 2014
Childen Primary School	-						
Christ Churtin CE Primary School							· · · · · · · · · · · · · · · · · · ·
Cooper Lane Primary School 2,793,505 103,613 . 4%	•						Banker School
Dalmain Primary School 2,083,205 152,356 144,090 12% 1							
Deption Park Primary School 3,708,564 440,776 144,090 12% Federation 144,090 12% Federation 144,090 12% Federation 144,090 146,090 144	•						
Downderny Primary School 2,479,240 188,341	•						
Edmund Waller Primary School	•			·			
Elfrida Primary School	The state of the s						
Elot Bank Primary School	•	, ,					Fodoration funding
Fairlawn Primary School	•						
Forster Park Primary School 2,782,408 285,126 26,534 10% Ves building works and furniture and littings Good Shepherd RC Primary School 1,241,122 76,742	•						e i e e e e e e e e e e e e e e e e e e
Cood Shepherd RC Primary School 1,324,122 76,742 . 6% Cordonbrook Primary School 2,650,077 215,578 3,572 8% Yes Capital works	-						· · · · · · · · · · · · · · · · · · ·
Cordonbrock Primary School 2,550,077 215,678 3,572 8% Yes Capital works	· · · · · · · · · · · · · · · · · · ·						building works and furniture and fittings
Grinling Gibbons Primary School 1,819,405 182,782 53,229 11% Yes single status Holbeach Primary School 1,899,314 188,782 36,837 10% Yes single status Holb Cross RC Primary School 1,285,436 128,480 25,845 10% Banker school Holy Trinty CE Primary School 1,384,185 153,276 42,541 11% Banker school John Ball Primary School 1,884,185 153,276 42,541 11% Banker school John Ball Primary School 2,681,485 85,959 - 2% Capital works - extension Kelvin Grove Primary School 2,686,845 85,959 - 3% Yes Capital works - extension Kelwin Grove Primary School 2,712,128 166,248 - 8% Yes Capital works - extension Lean Vale Primary School 2,913,444 124,350 - 5% Yes Capital works Lee Manor Primary School 2,030,716 172,231 9,773 8% Yes Capital works	· · · · · · · · · · · · · · · · · · ·						Capital works
Haselfine Primary School							Capital Works
Holbeach Primary School 2,709,743 136,704 136,704 10% Banker school 1,285,436 12,8436 12,8430 119,111 28,512 11% Banker school 1,312,493 119,111 28,512 11% Banker school 1,324,493 119,111 28,512 11% Banker school 1,334,495 153,276 42,541 11% Banker school 1,334,495 153,276 42,541 11% Banker school 1,347,495 33,465 160,7134 185,975 37,405 10% Yes Capital works - extension Ckluin Grove Primary School 1,607,134 185,975 37,405 10% Yes Capital works - extension Ckluin Grove Primary School 1,479,589 85,315 - 6% 6% Klimorie Primary School 2,171,218 166,248 - 8% Yes Capital works - extension Ckluin Grove Primary School 2,321,184 124,350 - 5% Capital works Capital work							single status
Holy Cross RC Primary School 1,285,436 128,480 25,645 10% Banker school 1,132,493 119,111 28,512 11% Banker school 1,324,493 119,111 28,512 11% Banker school 1,324,493 13,841,85 153,276 42,541 11% Banker school 2,219,840 33,652 - 2% Capital works - extension Capital works - extension	•						onigio otatuo
Holy Trinity CE Primary School							Banker school
Horiman Primary School							
John Stainer Primary School							Banker school
Solution Stainer Primary School 1,607,134 165,975 37,405 10% Yes Scapital works - extension Stainer Primary School 1,607,134 165,975 85,959 - 3% 3% Stainer Primary School 1,479,589 85,315 - 6% Stainer Primary School 2,171,218 166,248 - 8% Yes Stainer Primary School 2,211,184 124,350 - 3% Stainer Primary School 2,081,184 124,350 - 3% Stainer Primary School 2,085,025 71,200 - 3% Stainer Primary School 2,090,358 59,510 - 3% Stainer Primary School 2,090,358 59,510 - 3% Stainer Primary School 2,337,096 243,967 56,999 10% Yes Federation funding and back pay due. Stainer Primary School 2,315,709 398,741 213,484 17% Yes Stainer Primary School 2,101,232 160,691 - 8% Yes Stainer Primary School 1,572,634 60,710 - 4% Stainer Primary School 1,572,634 60,710 - 4% Stainer Primary School 1,494,876 69,814 5 % St Joseph's RC Primary School 1,494,876 69,814 - 3 % St Joseph's RC Primary School 1,494,876 69,814 - 5 % St Joseph's RC Primary School 1,317,549 -25,295 - 2% St Joseph's RC Primary School 1,317,549 -25,295 - 2% St Joseph's RC Primary School 1,317,549 -25,295 - 2% St Joseph's RC Primary School 1,317,549 -25,295 - 2% St Joseph's RC Primary School 1,317,549 -25,295 - 2% -	· · · · · · · · · · · · · · · · · · ·						
Relvin Grove Primary School							capital works - extension
Kilmorie Primary School 2,171,218 166,248 - 8% Yes Launcelot Primary School 2,321,184 124,350 - 5% Lee Manor Primary School 2,085,025 71,200 - 3% Lucas Vale Primary School 2,030,716 172,231 9,773 8% Yes Capital works Marvels Lane Primary School 2,030,716 172,231 9,773 8% Yes Capital works Marvels Lane Primary School 2,030,388 59,510 - 3% Wyst Garden Primary School 2,337,096 243,967 56,999 10% Yes Federation funding and back pay due. Our Lady and St Philip Neri RC Primar 1,609,267 108,030 - 7% Perrymount Primary School 1,755,612 150,188 9,739 9% Rangefield Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered Rathfern Primary School 2,101,232 160,691 - 8% Yes Sandhurst Infant School 1,768,899 113,293 - 6% Yes Sandhurst Junior School 1,768,899 113,293 - 6% Sandhurst Junior School 1,572,634 60,710 - 4% St Augustine's RC Primary School and 1,214,881 11,704 - 1% St Bartholomew's CE Primary School 1,60,654 242,039 109,187 15% St Augustine's RC Primary School 1,196,871 65,363 - 5% St John Baptist CE Primary School 1,196,871 65,363 - 5% St John Baptist CE Primary School 1,196,871 65,363 - 55% St John Baptist CE Primary School 1,317,549 -25,295 - 22%	Kelvin Grove Primary School	2,636,845	85,959	-	3%		
Launcelot Primary School 2,321,184 124,350 - 5% Lee Manor Primary School 2,085,025 71,200 - 3% Lucas Vale Primary School 2,030,716 172,231 9,773 8% Yes Capital works Marvels Lane Primary School 2,090,358 59,510 - 3% Myatt Garden Primary School 2,337,096 243,967 56,999 10% Yes Federation funding and back pay due. Our Lady and St Philip Neri RC Primal 1,609,267 108,030 - 7% Perrymount Primary School 1,755,612 150,188 9,739 9% Rangefield Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered Rathfern Primary School 2,101,232 160,691 - 8% Yes Sandhurst Infant School 1,768,899 113,293 - 6% Sandhurst Infant School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,552,634 60,710 - 4% St Augustine's RC Primary School 1,214,881 11,704 - 1% St Bartholomew's CE Primary School 1,494,876 69,814 - 5% St James Hatcham CE Primary School 1,196,871 65,363 - 5% St John Baptist CE Primary School 1,317,549 -25,2952%	Kender Primary School	1,479,589	85,315	-	6%		
Lee Manor Primary School 2,085,025 71,200 - 3% Yes Capital works Marvels Lane Primary School 2,030,716 172,231 9,773 8% Yes Capital works Marvels Lane Primary School 2,090,358 59,510 - 3% Yes Federation funding and back pay due. Our Lady and St Philip Neri RC Primal Primary School 1,609,267 108,030 - 7% 7% 7% Perrymount Primary School 1,755,612 150,188 9,739 9% 8 9,739 9% 8 8 9,739 9% 8 8 9,739 9% 8 8 9,739 9% 8 8 9,739 9% 8 8 9,739 9% 8 8 9,739 9% 8 8 8 9,739 9% 8 8 9,839 19,839 9,84 13,484 17% Yes 8 8 9,84 19,839 19,839 19,839 19,839 19,839 19,839 <	Kilmorie Primary School	2,171,218	166,248	-	8%	Yes	
Lucas Vale Primary School 2,030,716 172,231 9,773 8% Yes Capital works Marvels Lane Primary School 2,090,358 59,510 - 3% Yes Federation funding and back pay due. Our Lady and St Philip Neri RC Primar 1,609,267 108,030 - 7% Federation funding and back pay due. Perrymount Primary School 1,755,612 150,188 9,739 9% Federation funding and back pay due. Rangefield Primary School 1,755,612 150,188 9,739 9% Federation funding and back pay due. Rathfern Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of resources ordered by the second of time and delay in delivery of the sec		2,321,184	124,350	-	5%		
Marvels Lane Primary School 2,090,358 59,510 - 3% Federation funding and back pay due. Our Lady and St Philip Neri RC Primar 1,609,267 108,030 - 7% Federation funding and back pay due. Perrymount Primary School 1,755,612 150,188 9,739 9% Building works not completed in time and delay in delivery of resources ordered and the part of re	•						
Myatt Garden Primary School 2,337,096 243,967 56,999 10% Yes Federation funding and back pay due. Our Lady and St Philip Neri RC Primar 1,609,267 108,030 - 7% Perrymount Primary School 1,755,612 150,188 9,739 9% Rangefield Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered and delay in delive							Capital works
Our Lady and St Philip Neri RC Primar 1,609,267 108,030 - 7% Perrymount Primary School 1,755,612 150,188 9,739 9% Rangefield Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered and delay in delivery of resources order							
Perrymount Primary School	•						Federation funding and back pay due.
Rangefield Primary School 2,315,709 398,741 213,484 17% Yes Building works not completed in time and delay in delivery of resources ordered Rathfern Primary School 2,101,232 160,691 - 8% Yes Rushey Green Primary School 3,025,266 195,387 - 6% Yes Sandhurst Infant School 1,768,899 113,293 - 6% Sandhurst Junior School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,660,654 242,039 109,187 15% Banker school St Augustine's RC Primary School and St Bartholomew's CE Primary School 1,494,876 69,814 - 5% St James Hatcham CE Primary School 1,163,985 33,121 - 3% St John Baptist CE Primary School 1,317,549 -25,2952%	· · · · · · · · · · · · · · · · · · ·						
Rathfern Primary School 2,101,232 160,691 - 8% Yes Rushey Green Primary School 3,025,266 195,387 - 6% Yes Sandhurst Infant School 1,768,899 113,293 - 6% Sandhurst Junior School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,660,654 242,039 109,187 15% Banker school St Augustine's RC Primary School and 1,214,881 11,704 - 1% St Bartholomew's CE Primary School 1,494,876 69,814 - 5% St James Hatcham CE Primary School 1,163,985 33,121 - 3% St John Baptist CE Primary School 1,196,871 65,363 - 5% St Joseph's RC Primary School 1,317,549 -25,2952%	•						D. T. P
Rushey Green Primary School 3,025,266 195,387 - 6% Yes Sandhurst Infant School 1,768,899 113,293 - 6% Sandhurst Junior School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,660,654 242,039 109,187 15% Banker school St Augustine's RC Primary School and St Bartholomew's CE Primary School 1,214,881 11,704 - 1% St James Hatcham CE Primary School 1,163,985 33,121 - 3% St John Baptist CE Primary School 1,196,871 65,363 - 5% St Joseph's RC Primary School 1,317,549 -25,295 - -2%	•						Building works not completed in time and delay in delivery of resources ordered
Sandhurst Infant School 1,768,899 113,293 - 6% Sandhurst Junior School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,660,654 242,039 109,187 15% Banker school St Augustine's RC Primary School and St Bartholomew's CE Primary School 1,214,881 11,704 - 1% St James Hatcham CE Primary School 1,494,876 69,814 - 5% St John Baptist CE Primary School 1,163,985 33,121 - 3% St Joseph's RC Primary School 1,317,549 -25,295 - -2%							
Sandhurst Junior School 1,572,634 60,710 - 4% Sir Francis Drake Primary School 1,660,654 242,039 109,187 15% Banker school St Augustine's RC Primary School and St Augustine's RC Primary School 1,214,881 11,704 - 1% St Bartholomew's CE Primary School 1,494,876 69,814 - 5% St James Hatcham CE Primary School 1,163,985 33,121 - 3% St John Baptist CE Primary School 1,196,871 65,363 - 5% St Joseph's RC Primary School 1,317,549 -25,295 - -2%	•						
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St James Hatcham CE Primary Schoo 1,163,985 33,121 - 3% St John Baptist CE Primary School 1,196,871 65,363 - 5% St Joseph's RC Primary School 1,317,549 -25,295 - -2%	•		•				
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St Joseph's RC Primary School 1,317,549 -25,2952%	-						
ormanganoro add da i minury dondon i 1,000,100 doji do i i i i i i i i i i i i i i i i i i							
St Mary Magdalen's RC Primary Scho 1,158,690 87,900 - 8% Yes	-						
St Mary's CE Primary School 1,583,511 111,860 - 7%	• •						
St Michael's CE Primary School 1,462,181 83,319 - 6%	•						
St Saviour's RC Primary School 1,207,790 29,372 - 2%	•						

Summary Of 2011/12 School	Funding	Budget	Evenes Balances	Balance	Application	
Balances	2011/12	Balances 2011/12	Excess Balances	Percentage	to exceed cap	Comment
	£	£	£		-	<u> </u>
St Stephen's CE Primary School	1,302,168	99,269		8%		
St William of York RC Primary School	1,186,175	99,326	4,432	8%		
St Winifred's RC Junior School	936,404	48,271	-	5%		
St Winifred's RC Nursery and Infant S	944,409	32,652		3%		
Stillness Infant School	1,643,411	190,488		12%		Capital works following fire plus single status
Stillness Junior School	1,504,916	29,142		2%		On Park and a
Torridon Infant School	1,739,791	145,081	5,898	8%		Capital works
Torridon Junior School	1,757,441	115,964		7%		
Turnham Primary School	2,575,539 120,930,007	20,474 9,757,621	2,380,481	1% 8%		
=	120,000,001	5,767,621	2,000,401	070	:	
Prendergast Vale College	1,927,497	444,955	290,756	23%	Yes	Resources and expansion costs of schools
Adday and Stanbara Sabasi	A 770 A24	246 052	400 220	70/	Yes	Capital works for conversion of gum to givth form block
Addey and Stanhope School Bonus Pastor Catholic College	4,772,431 4,819,499	346,952 93,646		7% 2%		Capital works for conversion of gym to sixth form block
Conisborough College	7,061,014	848,164		12%		Provision for redundancy costs and delayed building works
Deptford Green School	7,606,825	91,988		1%		Provision for redundancy costs and delayed building works
Forest Hill School	8,951,707	102,965		1%		
Prendergast Hilly Fields College	5,389,304	475,830		9%		Outstanding works and manage future budget shortfalls, banker school
Prendergast Ladywell Fields College	6,147,596	312,639	·	5%		Outstanding resources to be paid for
Sedgehill School	10,758,671	319,408		3%		
Sydenham School	9,161,766	139,387	-	2%		
Trinity Lewisham School	3,462,586	-398,225	-	-12%		
	68,131,399	2,332,753	815,066	3%	· !	
Crossways Sixth Form	3,385,860	-284,662	-	-8%		
D	0.040.050	444.047		5 0/		
Brent Knoll School	2,840,250	144,917		5%		
Greenvale School	2,782,397	128,643		5% 15%		cover for staff that have left, building works and resources
Meadowgate School New Woodlands School	2,126,922 2,123,138	310,550 156,862		15% 7%		cover for staff that have left, building works and resources.
Pendragon Secondary School	2,475,311	-5,322		0%		
Watergate School	2,746,274	146,363		5%		
-	15,094,293	882,013		6%		
Chahusad Numanu Octoril	070.040	00.700		407	•	
Chelwood Nursery School	878,813	36,782		4%		
Clyde Nursery School	996,664 1,875,477	239,027 275,809		24% 15%		
-	1,073,477	213,009	109,294	13/0	:	
- -	211,344,533	13,408,489	3,785,992	6%	:	