

Main Cost	REVIEW OF SCHOOL BALANCES (main budget only - excludes PPG, additional grants, capital & community focused activities)	Actual PYR Closing Balances				Highlight Over 10% Has Balance Grown Yr 1 to 3		Planned PYR Closing Balances			Variation - Planned to Actual Highlight Over £30,000			CYR Budget Set (+ 2 year forecast) Estimated Closing Balance			
		Year 1 31/03/2013	Year 2 31/03/2014	Year 3 31/03/2015	2015/16 Income (CFR)	Yr 1 to 3	surplus as a % of Year 3 income	31/03/2013	31/03/2014	31/03/2015	31/03/2013	31/03/2014	31/03/2015	Year 1 2015/16	Year 2 2016/17	Year 3 2017/18	
	NURSERY SCHOOLS																
98200	Hungerford Nursery School Centre for Children and Families	22,465	24,974	21,723	483,703	no	4.49%		0	5,930		22,465	24,974	15,793	0	200	-2,590
98300	Victoria Park Nursery School	42,679	50,788	52,372	532,692	YES	9.83%		180	70		42,679	50,608	52,302	0	-114,790	-240,460
	TOTAL NURSERY SCHOOLS	65,144	75,762	74,095											0	-114,590	-243,050
	PRIMARY SCHOOLS																
91000	Aldermaston Church of England Primary School	39,370	48,911	58,715	726,822	YES	8.08%	20,410	17,180	24,380	18,960	31,731	34,335	17,410	-10,455	-35,673	
91100	Basilidon Church of England Primary School	38,802	16,359	14,761	601,547	no	2.45%	5,910	14,580	1,950	32,892	1,779	12,811	4,670	80	13,450	
91300	Beeton Church of England (Controlled) Primary School	23,054	1,437	11,638	271,814	no	4.28%	0	7,190	6,123	23,054	-5,753	5,515	3,170	-1,591	-28,371	
91400	Beenhams Primary School	2,217	-16,420	2,958	437,964	YES	0.68%	6,580	0	0	-4,363	-16,420	2,958	0	0	0	
91200	Birch Copse Primary School	50,035	102,482	-5,331	1,473,239	no	-0.36%	17,070	38,370	17,390	32,965	64,112	-22,721	4,240	0	0	
91500	Bradfield Church of England Primary School	28,460	-1,235	44,294	688,067	YES	6.44%	6,480	6,670	-74,720	21,980	-7,905	119,014	35,130	4,615	191	
91600	Brightwalton Church of England Aided Primary School	29,269	21,016	25,443	448,099	no	5.68%	5,970	13,730	4,370	23,299	7,286	21,073	4,790	-8,542	-31,340	
91700	Brimpton Church of England Primary School	26,668	21,832	17,697	306,492	no	5.77%	300	2,990	2,260	26,368	18,842	15,437	390	-45,916	-88,774	
91800	Bucklebury Church of England Primary School	7,126	-14,274	511	546,828	no	0.09%	130	100	100	6,996	-14,374	411	240	-11,835	-29,955	
91900	Burghfield St Mary's Church of England Primary School	15,006	1,909	-5,678	748,803	no	-0.76%	2,060	1,140	900	12,946	769	-6,578	13,050	3,730	14,690	
92122	Calcot Schools Federation	96,489	117,000	178,144	1,924,096	YES	9.26%	19,750	45,470	74,810	76,739	71,530	103,334	139,390	118,300	60,720	
92400	Chieveley Primary School	20,204	2,184	914	758,024	no	0.12%	0	0	0	20,204	2,184	914	0	-37,629	-76,477	
95900	Cold Ash St Mark's Church of England Primary School	57,112	51,893	44,156	705,976	no	6.25%	5,350	7,820	2,020	51,762	44,073	42,136	7,010	-21,470	-44,897	
92200	Compton Church of England Primary School	27,908	17,217	18,638	596,114	no	3.13%	9,130	39,080	17,020	18,778	-21,863	9,130	26,069	19,406	35,714	
92300	Curridge Primary School	19,694	8,071	9,902	435,168	no	2.28%	4,950	4,480	800	14,744	3,591	9,102	1,280			
92500	Downsway Primary School	58,627	58,367	48,287	810,931	no	5.95%	15,310	15,170	19,870	43,317	43,197	28,417	6,600	-73,800	-189,600	
92800	Enborne Church of England Primary School	26,443	11,516	7,124	326,323	no	2.18%	14,780	5,490	2,140	11,663	6,026	4,984	12,680	35,650	68,120	
92900	Englefield Church of England Primary School	29,678	18,819	40,520	483,841	YES	8.37%	590	15,510	17,388	29,088	3,309	23,132	23,060	-16,770	-46,200	
93000	Falkland Primary School	121,029	109,701	118,764	1,568,156	no	7.57%	590	152,880	124,330	120,439	-43,179	-5,566	110,740	52,218	-34,037	
93200	Francis Baily Primary School	101,184	59,884	94,921	1,948,341	no	4.87%	20,970	75,060	8,680	80,214	-15,176	86,241	21,900	-94,440	-263,310	
93400	Garland Junior School	66,385	26,454	31,252	769,852	no	4.06%	43,940	58,370	16,290	22,445	-31,916	14,962	50,940	56,173	40,227	
93500	Hampstead Norreys Church of England Primary School	25,209	45,001	31,267	463,684	YES	6.74%	0	14,380	22,447	25,209	30,621	8,820	2,220	-45,674	-108,982	
93600	Heritage Primary School	33,708	29,593	44,658	810,752	YES	5.51%	33,260	17,880	17,310	448	11,713	27,348	11,510	-31,580	-90,750	
93700	Hungerford Primary School	95,942	86,119	31,241	1,471,454	no	2.12%	58,940	45,710	19,770	37,002	40,409	11,471	23,730			
92700	The Ilesleys Primary School	22,541	-21,475	18,632	350,320	no	5.32%	6,290	7,590	6,130	16,251	-29,065	12,502	16,440	30,441	39,811	
93800	Inkpen Primary School	17,777	23,340	43,294	380,526	YES	11.38%	3,010	7,140	37,230	14,767	16,200	6,064	28,680	5,720	-6,590	
93900	John Rankin Infant and Nursery School	57,262	42,062	-9,823	1,019,737	no	-0.96%	6,380	0	0	50,882	42,062	-9,823	960			
94000	John Rankin Junior School	30,041	21,177	7,430	998,257	no	-1.89%	7,430	0	0	22,611	21,177	-18,870	4,380			
94100	Kennet Valley Primary School	58,193	51,935	55,055	784,010	no	7.02%	35,210	20,070	65,480	22,983	31,865	-10,425	3,190	-23,910	-59,890	
94200	Kintbury St Mary's Church of England Primary School	54,113	50,716	26,913	720,319	no	3.74%	29,340	31,170	-25,430	24,773	19,546	52,343	-3,010	-13,300	-31,670	
94300	Lambourn Church of England Primary School	60,117	32,224	68,479	902,834	YES	7.58%	24,640	25,730	41,008	35,477	6,494	27,471	49,280	32,530	-20,800	
94400	Long Lane Primary School	100,301	17,351	19,537	1,000,109	no	1.95%	45,863	23,960	4,820	54,438	-6,609	14,717	-15,660	6,156	14,408	
95800	Mortimer St John's Church of England School	44,831	11,438	-21,116	663,290	no	-3.18%	0	9,130	120	44,831	2,308	-21,236	0	-25,280	-22,910	
97500	Mortimer St Mary's CofE Junior School	67,757	55,104	52,184	859,239	no	6.07%	20,040	14,550	14,700	47,717	40,554	37,484	23,470			
94500	Mrs Bland's Infant School	42,085	37,505	-6,945	790,043	no	-0.88%	5,850	11,950	11,565	36,235	25,555	-18,510	1,470	49,975	101,058	
94600	Pangbourne Primary School	33,220	47,890	44,147	822,902	YES	5.36%	10,960	24,030	57,230	22,260	23,860	-13,083	32,250	29,754	34,192	
94722	Parsons Down Federation	108,796	73,683	136,403	2,049,603	YES	6.66%	17,330	-6,400	8,878	91,466	80,083	127,525	12,940	-232,090	-466,960	
94900	Purley Church of England Infant School	27,441	8,145	9,039	357,520	no	2.53%	0	5,530	3,720	27,441	2,615	5,319	-24,060	-62,330	-47,860	
95000	Robert Sandilands Primary School and Nursery	73,877	60,071	72,680	915,252	no	7.94%	19,040	30,140	52,600	54,837	29,931	20,080	26,390	27,102	11,332	
95100	Shaw-cum-Donnington Church of England Primary School	16,810	20,428	19,670	457,343	YES	4.30%	24,080	13,330	21,150	-7,270	7,098	-1,480	30,280	35,700	8,560	
95222	Chadwellworth Shefford Federation Church of England Primary School	27,851	32,178	28,622	451,155	YES	6.34%	20,561	9,200	32,570	7,290	22,978	-3,948	14,650	8,730	13,355	
95300	Speenhamland Primary School	70,340	78,793	90,341	1,255,425	YES	7.20%	0	13,890	38,810	70,340	64,903	51,531	37,100			
95400	Springfield Primary School	85,357	55,490	32,271	1,122,770	no	2.87%	30,020	16,680	20,540	55,337	38,810	11,731	34,315	18,665	-25,524	
95500	Spurcroft Primary School	74,508	44,955	15,602	1,481,722	no	1.05%	20,850	24,450	29,247	53,658	20,505	-13,645	13,540	11,650	22,710	
95700	St Finian's Catholic Primary School	33,835	24,108	722,313	770	YES	8.28%	7,010	2,320	770	26,825	21,788	59,006	26,490	-14,860	-74,260	
97700	St John the Evangelist Church of England Infant and Nursery School	8,398	13,360	-17,758	767,006	no	-2.32%	2,570	70	330	5,828	13,290	-18,088	1,600	-13,662	-40,797	
97800	St Joseph's Catholic Primary School	53,655	44,672	37,060	789,937	no	4.69%	4,710	1,170	10	48,945	43,502	37,050	25,330	7,120	-17,924	
96200	St Nicolas Church of England Junior School	52,724	62,861	14,492	947,456	no	1.53%	1,290	30,950	14,550	51,434	31,911	-58	3,860	-36,996	-88,825	
96100	St Paul's Catholic Primary School	43,390	79,967	93,091	1,148,246	YES	8.11%	13,270	64,430	30,280	30,120	15,537	62,811	17,460	-97,980	-241,582	
96300	Stockcross Church of England School	9,098	20,464	31,218	488,275	YES	6.39%	-8,800	3,900	22,400	17,898	16,564	8,818	11,450	7,230	-1,070	
96400	Streatham Church of England Voluntary Controlled School	32,932	28,065	23,844	441,392	no	5.40%	-4,810	13,910	5,190	37,742	14,155	18,654	27,402	27,617	10,217	
96500	Sulhamstead and Upton Nerve Church of England VA Primary School	34,288	23,122	33,703	456,701	no	7.38%	20,890	7,510	8,890	13,398	15,612	24,813	17,050	9,834	-1,156	
99700	Thatcham Park Church of England Primary School	127,483	72,687	29,054	1,472,813	no	1.97%	26,700	46,170	33,520	100,783	26,517	-4,466	0			
96600	Theale Church of England Primary School	68,742	72,970	83,066	1,347,529	YES	6.16%	5,260	700	0	63,482	72,270	83,066	0	-1,599	-15,064	
96700	Welford and Wickham Church of England Primary School	29,809	10,298	-2,999	433,387	no	-0.69%	7,700	5,150	8,620	22,109	5,148	-11,619	1,040	5,890	1,550	
96800	Westwood Farm Infant School	48,329	68,116	38,003	788,029	no	4.82%	55,400	3,690	3,770	-7,071	64,426	34,233	6,670	-8,460	-39,920	
96900	Westwood Farm Junior School	103,541	90,113	50,382	991,159												