

SUMMARY REPORT 2012/13 SCHOOLS' BUDGET RETURNS - SBR2 FORECAST OUTTURN

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Year End Forecast - Budget Summary						Analysis of predicted SBS						Assignment of forecast SBS Balances by category									
DfE No.	School Name	Date received	B/fwd from 11/12	Current Funding	Anticipated budget adjustments	Total Forecast Funding 2012/13	Total Forecast Expenditure 2012/13	Total Predicted Carry Forward	School Budget Share	Devolved Formula Capital	Other Capital	Balances held for other schools	Total Predicted Year End Balance 2012/13	Investment in curriculum initiatives	Improvements in Premises & Facilities	Repairs & Maintenance (Planned Maintenance Responsibilities)	Operational Contingency	PFI related items	Uncommitted Revenue Balances	Total Predicted Year End Balances 2012/13	
2407	Furzeham Primary	26-Oct-12	88,870	1,105,156		1,194,026	1,169,142	24,884	24,884				24,884	24,884							24,884
2438	Oldway Primary	05-Nov-12	118,839	2,219,353		2,338,192	2,282,791	55,401	55,401				55,401	30,000			25,401				55,401
2439	White Rock Primary	05-Nov-12	135,559	1,329,096		1,464,655	1,392,952	71,703	71,703				71,703				71,703				71,703
2453	Cockington Primary	25-Oct-12	66,119	1,506,860	39,025	1,612,004	1,588,459	23,545	23,545				23,545		3,545		20,000				23,545
2455	Homelands Primary	26-Oct-12	64,572	925,270		989,842	928,468	61,374	61,374				61,374	10,000			51,374				61,374
2460	Watcombe Primary	26-Oct-12	98,308	1,247,147		1,345,455	1,314,046	31,409	31,409				31,409				31,409				31,409
2464	Preston Primary	25-Oct-12	26,547	1,228,543	5,000	1,260,090	1,257,142	2,948	2,948				2,948	2,948							2,948
2469	Sherwell Valley	22-Oct-12	123,343	2,131,040		2,254,383	2,173,820	80,563	80,563				80,563	24,544	14,895	11,124	30,000				80,563
2473	Roselands	22-Oct-12	60,134	974,836		1,034,970	984,719	50,251	50,251				50,251				50,251				50,251
3103	Brixham C of E Primary	24-Oct-12	82,546	910,924		993,470	949,202	44,268	44,268				44,268	15,000	5,000	10,000			14,268		44,268
3120	Upton St James	22-Oct-12	78,931	462,116		541,047	464,090	76,957	66,492	10,465			76,957	16,592	13,000		36,900		10,465		76,957
3121	Warberry	23-Oct-12	29,579	1,137,536	20,000	1,187,115	1,172,034	15,081	15,081				15,081				15,081				15,081
3600	Galmpton	22-Oct-12	21,780	699,454		721,234	717,262	3,972	3,972				3,972				3,972				3,972
3601	St Margaret Clitherow	29-Oct-12	31,136	522,990		554,126	496,462	57,664	57,664				57,664				57,664				57,664
3613	Sacred Heart	29-Oct-12	106,227	839,084		945,311	872,492	72,819	72,819				72,819	11,970		1,000	59,849				72,819
3614	Queensway	22-Oct-12	43,999	821,643		865,642	840,603	25,039	25,039				25,039				25,039				25,039
3615	Babbacombe	26-Oct-12	46,678	758,120		804,798	757,018	47,780	47,780				47,780		42,811		4,969				47,780
3616	St Marychurch	05-Nov-12	109,356	1,126,636		1,235,992	1,188,032	47,960	44,694		3,266		47,960	3,266			44,694				47,960
3617	Priory RC Primary	23-Oct-12	93,063	747,319		840,382	789,713	50,669	50,669				50,669	17,669			33,000				50,669
3618	Torre Primary	22-Oct-12	43,485	920,390		963,875	934,397	29,478	29,478				29,478				29,478				29,478
3619	Collaton St Mary	29-Oct-12	74,871	691,097		765,968	698,859	67,109	67,109				67,109	27,208	2,000	2,500	35,401				67,109
	<b>Totals - Primary</b>		<b>1,543,942</b>	<b>22,304,610</b>	<b>64,025</b>	<b>23,912,577</b>	<b>22,971,703</b>	<b>940,874</b>	<b>927,143</b>	<b>10,465</b>	<b>0</b>	<b>3,266</b>	<b>940,874</b>	<b>184,081</b>	<b>81,251</b>	<b>24,624</b>	<b>626,185</b>	<b>0</b>	<b>24,733</b>	<b>0</b>	<b>940,874</b>
	<b>Secondary Schools</b>																				
4117	Westlands	05-Nov-12	1,115,231	7,186,365		8,301,596	7,878,053	423,543	423,543	0			423,543	50,000	357,099		16,444				423,543
4601	St Cuthbert Mayne	18-Oct-12	319,870	5,090,669		5,410,539	5,165,525	245,014	245,014				245,014	25,288			219,726				245,014
	<b>Totals - Secondary</b>		<b>1,435,101</b>	<b>12,277,034</b>	<b>0</b>	<b>13,712,135</b>	<b>13,043,578</b>	<b>668,557</b>	<b>668,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,557</b>	<b>75,288</b>	<b>357,099</b>	<b>0</b>	<b>236,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,557</b>
	<b>Special Schools</b>																				
1106	Torbay PRU	18-Oct-12	57,665	890,469		948,134	906,588	41,546	41,546				41,546				41,546				41,546
7041	Combe Pafford	08-Nov-12	82,740	2,342,944		2,425,684	2,294,832	130,852	130,852				130,852		100,000		30,852				130,852
7042	Mayfield	26-Nov-12	190,410	2,294,649		2,485,059	2,380,347	104,712	32,340	29,149	43,223	104,712	75,563	29,149							104,712
7046	Torbay EBD	16-Nov-12	64,311	1,130,298		1,194,609	1,207,423	(12,814)	(12,814)			(12,814)	(12,814)								(12,814)
	<b>Totals - Specials</b>		<b>395,126</b>	<b>6,658,360</b>	<b>0</b>	<b>7,053,486</b>	<b>6,789,190</b>	<b>264,296</b>	<b>191,924</b>	<b>0</b>	<b>29,149</b>	<b>43,223</b>	<b>264,296</b>	<b>62,749</b>	<b>129,149</b>	<b>0</b>	<b>72,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,296</b>
	<b>Overall Total</b>		<b>3,374,169</b>	<b>41,240,004</b>	<b>64,025</b>	<b>44,678,198</b>	<b>42,804,471</b>	<b>1,873,727</b>	<b>1,787,624</b>	<b>10,465</b>	<b>29,149</b>	<b>46,489</b>	<b>1,873,727</b>	<b>322,118</b>	<b>567,499</b>	<b>24,624</b>	<b>934,753</b>	<b>0</b>	<b>24,733</b>	<b>0</b>	<b>1,873,727</b>

SUMMARY REPORT 2012/13 SCHOOLS' BUDGET RETURNS - SBR2 FORECAST OUTTURN

		19	20	21	22
DfE No.	School Name	Operational Contingency Carry Fwd % of Total Budget	Operational Contingency Carry Fwds' > 8% Prim & Spec; > 5% for Secs	TOTAL C/fwd % of Total budget	TOTAL Carry Fwds' > 8% Prim & Spec; > 5% for Secs
2407	Furzeham Primary	0.00%	no	2.08%	no
2438	Oldway Primary	1.09%	no	2.37%	no
2439	White Rock Primary	4.90%	no	4.90%	no
2453	Cockington Primary	1.24%	no	1.46%	no
2455	Homelands Primary	5.19%	no	6.20%	no
2460	Watcombe Primary	2.33%	no	2.33%	no
2464	Preston Primary	0.00%	no	0.23%	no
2469	Sherwell Valley	1.33%	no	3.57%	no
2473	Roselands	4.86%	no	4.86%	no
3103	Brixham C of E Primary	0.00%	no	4.46%	no
3120	Upton St James	6.82%	no	14.22%	**YES**
3121	Warberry	1.27%	no	1.27%	no
3600	Galampton	0.55%	no	0.55%	no
3601	St Margaret Clitherow	10.41%	**YES**	10.41%	**YES**
3613	Sacred Heart	6.33%	no	7.70%	no
3614	Queensway	2.89%	no	2.89%	no
3615	Babbacombe	0.62%	no	5.94%	no
3616	St Marychurch	3.62%	no	3.88%	no
3617	Priory RC Primary	3.93%	no	6.03%	no
3618	Torre Primary	3.06%	no	3.06%	no
3619	Collaton St Mary	4.62%	no	8.76%	**YES**
<b>Totals - Primary</b>					
<b>Secondary Schools</b>					
4117	Westlands	0.20%	no	5.10%	**YES**
4601	St Cuthbert Mayne	4.06%	no	4.53%	no
<b>Totals - Secondary</b>					
<b>Special Schools</b>					
1106	Torbay PRU	4.38%	no	4.38%	no
7041	Combe Pafford	1.27%	no	5.39%	no
7042	Mayfield	0.00%	no	4.21%	no
7046	Torbay EBD	0.00%	no	-1.07%	no
<b>Totals - Specials</b>					
<b>Overall Total</b>					

ANALYSIS OF FORECAST YEAR END EXPENDITURE FOR MAINTAINED SCHOOL SALARY COSTS AS PER SBR2 RETURNS

DfES No.	School Name	Teaching Staff	Admin Staff	LSA	MTA	Nursery Staff	Cleaning & Premises Staff	Technicians	Kitchen Staff	All staff Incl. Teachers	Total Allocation	Teaching staff as a % of total allocation	Total staff as a % of total allocation
2407	Furzeham Primary	611,226	53,901	213,603	30,631	-	30,285	-	-	939,646	1,105,156	55%	85%
2438	Oldway Primary	1,354,958	128,855	486,858	60,060	-	78,000	-	-	2,108,731	2,219,353	61%	95%
2439	White Rock Primary	749,278	72,524	197,846	30,152	-	-	22,703	-	1,072,503	1,329,096	56%	81%
2453	Cockington Primary	790,477	74,327	345,988	38,228	-	34,402	-	-	1,283,422	1,506,860	52%	85%
2455	Homelands Primary	465,995	39,499	168,057	18,241	-	-	-	-	691,792	925,270	50%	75%
2460	Watcombe Primary	586,298	46,834	222,178	16,794	15,718	28,876	-	33,236	949,934	1,247,147	47%	76%
2464	Preston Primary	606,147	69,835	291,052	22,445	-	-	2,991	-	992,470	1,228,543	49%	81%
2469	Sherwell Valley	1,180,144	81,420	415,290	47,432	-	65,287	-	-	1,789,573	2,131,040	55%	84%
2473	Roselands	532,608	38,189	203,175	19,328	-	24,435	-	-	817,735	974,836	55%	84%
3103	Brixham C of E Primary	491,892	46,640	173,735	15,064	-	-	-	-	727,331	910,924	54%	80%
3120	Upton St James	246,262	30,754	64,530	13,469	-	13,469	-	-	368,484	462,116	53%	80%
3121	Warberry	626,820	65,419	177,879	21,605	20,597	-	18,957	-	931,277	1,137,536	55%	82%
3600	Galmpton	405,752	41,110	129,270	6,702	-	8,428	-	-	591,262	699,454	58%	85%
3601	St Margaret Clitherow	250,155	26,019	96,663	14,640	-	11,560	-	-	399,037	522,990	48%	76%
3613	Sacred Heart	440,421	40,936	159,881	16,305	858	-	-	-	658,401	839,084	52%	78%
3614	Queensway	448,733	35,503	153,553	13,038	8,754	-	-	-	659,581	821,643	55%	80%
3615	Babbacombe	370,302	40,662	152,686	13,798	-	-	-	-	577,448	758,120	49%	76%
3616	St Marychurch	536,875	58,353	179,603	20,050	22,039	-	-	-	816,920	1,126,636	48%	73%
3617	Priory RC Primary	386,425	70,727	131,169	13,932	-	-	-	-	602,253	747,319	52%	81%
3618	Torre Primary	493,150	73,810	168,528	21,372	-	-	-	-	756,860	920,390	54%	82%
3619	Collaton St Mary	400,896	29,343	107,047	5,235	-	-	-	-	542,521	691,097	58%	79%
	<b>Totals - Primary</b>												
	<b>Secondary Schools</b>												
4117	Westlands									-	7,186,365	0%	0%
4601	St Cuthbert Mayne	3,067,769.00	429,153.00	278,819.00	17,175.00	-	144,102.00	223,810.00	-	4,160,828.00	5,090,669	60%	82%
	<b>Totals - Secondary</b>												
	<b>Special Schools</b>												
1106	Pupil referral Unit	432,511	67,094	238,330	-	-	-	-	-	737,935	890,469	49%	83%
7041	Combe Pafford	1,220,286	138,037	388,370	17,228	-	50,841	-	26,691	1,841,453	2,342,944	52%	79%
7042	Mayfield	963,783	153,788	777,958	19,098	-	19,609	-	-	1,934,236	2,294,649	42%	84%
7046	Torbay EBD	596,944	96,250	204,878	-	-	31,452	10,950	22,595	963,069	1,130,298	53%	85%
	<b>Totals - Specials</b>												
	<b>Overall Total</b>												

Note: Figures taken from the submitted Probe reports October 2012.

**SCHOOL CARRY FORWARD COMPARISON BETWEEN 2011/12 CONFIRMED CARRY FORWARD  
AND FORECAST CARRY FORWARD ON SBR1 AND SBR 2 RETURNS**

DfES No.	School Name	B/fwd from 11/12	SBR1 Forecast Budget Balance at end of 12/13	SBR2 Total Predicted Carry Forward at end of 12/13	Difference between 11/12 C/fwd and SBR2 Forecast (- = Increase)	Difference between SBR1 and SBR2 Forecasts (- = Increase)
2407	Furzeham Primary	88,870	52,444	24,884	63,986	27,560
2438	Oldway Primary	118,839	53,303	55,401	63,438	(2,098)
2439	White Rock Primary	135,559	51,652	71,703	63,856	(20,051)
2453	Cockington Primary	66,119	1,122	23,545	42,574	(22,423)
2455	Homelands Primary	64,572	38,409	61,374	3,198	(22,965)
2460	Watcombe Primary	98,308	13,820	31,409	66,899	(17,589)
2464	Preston Primary	26,547	15,139	2,948	23,599	12,191
2469	Sherwell Valley	123,343	18,896	80,563	42,780	(61,667)
2473	Roselands	60,134	14,412	50,251	9,883	(35,839)
3103	Brixham C of E Primary	82,546	43,816	44,268	38,278	(452)
3120	Upton St James	78,931	78,931	76,957	1,974	1,974
3121	Warberry	29,579	8,899	15,081	14,498	(6,182)
3600	Galmpton	21,780	9,150	3,972	17,808	5,178
3601	St Margaret Clitherow	31,136	40,223	57,664	(26,528)	(17,441)
3613	Sacred Heart	106,227	76,660	72,819	33,408	3,841
3614	Queensway	43,999	24,560	25,039	18,960	(479)
3615	Babbacombe	46,678	46,678	47,780	(1,102)	(1,102)
3616	St Marychurch	109,356	48,702	47,960	61,396	742
3617	Priory RC Primary	93,063	101,708	50,669	42,394	51,039
3618	Torre Primary	43,485	21,450	29,478	14,007	(8,028)
3619	Collaton St Mary	74,871	78,854	67,109	7,762	11,745
	<b>Totals - Primary</b>	<b>1,543,942</b>	<b>838,828</b>	<b>940,874</b>	<b>603,068</b>	<b>(102,046)</b>
	<b>Secondary Schools</b>					
4117	Westlands	1,115,231	1,269,098	423,543	691,688	845,555
4601	St Cuthbert Mayne	319,870	205,055	245,014	74,856	(39,959)
	<b>Totals - Secondary</b>	<b>1,435,101</b>	<b>1,474,153</b>	<b>668,557</b>	<b>766,544</b>	<b>805,596</b>
	<b>Special Schools</b>					
1106	Pupil referral Unit	57,665	30,880	41,546	16,119	(10,666)
7041	Combe Pafford	82,740	56,841	130,852	(48,112)	(74,011)
7042	Mayfield	190,410	373	104,712	85,698	(104,339)
7046	Torbay EBD	64,311	22,992	(12,814)	77,125	35,806
	<b>Totals - Specials</b>	<b>395,126</b>	<b>111,086</b>	<b>264,296</b>	<b>130,830</b>	<b>(153,210)</b>
	<b>Overall Total</b>	<b>3,374,169</b>	<b>2,424,067</b>	<b>1,873,727</b>	<b>1,500,442</b>	<b>550,340</b>