

SUMMARY REPORT 2013/14 SCHOOLS' BUDGET RETURNS - SBR1 BUDGET PLAN / STATEMENT OF FUNDS

CALC										CALC											CALC	CALC	CALC	CALC	CALC	CALC
SBR1 Return - Section A										Analysis of predicted SBS					SBR1 - Section B - Assignment of 2011/12 Carry Forward (column 5)											
DfES No.	School Name	2012/13 End of Yr LA Budget Allocation	Confirmed 12/13 carry forward Schl Budget	Total Initial LA Budget allocation	Significant recurring Disposable income	Total Forecast Income	Total Forecast Expenditure as per Budget Plan	Forecast Budget Balance at end of 13/14 + = surplus/ () = deficit	Revised Forecast Budget Balance at end of 13/14 + = surplus/ () = deficit	School Budget Share	Devolved Formula Capital	Other Capital	Balances held for other schools	Total Predicted Year End Balance 2013/14	Investment in Curriculum Initiatives	Improvements in Premises & Facilities	Improvements in Premises & Facilities - Other Capital	Repairs & Maintenance	Operational Contingency	PFI Related Items	B02 Uncommitted revenue balances	Total assigned balances	Unexplained carry forward col 5 - col 21			
2407	Furzeham Primary	1,193,840	74,897	1,031,979	0	1,106,876	1,090,489	16,387	16,387	74,897	8,545	0	0	83,442	74,897	0	0	0	0	0	0	74,897	0			
2438	Oldway Primary	2,329,312	82,263	2,283,571	0	2,365,834	2,323,996	41,838	41,838	82,263	0	0	0	82,263	40,000	12,263	10,000	0	20,000	0	0	82,263	0			
2439	White Rock Primary	1,464,923	171,057	1,364,908	0	1,535,965	1,450,036	85,929	85,929	171,057	0	0	0	171,057	47,965	27,964	0	10,000	85,128	0	0	171,057	0			
2453	Cockington Primary	1,622,925	93,252	1,742,576	19,600	1,855,428	1,842,176	13,252	13,252	93,252	0	0	0	93,252	4,252	59,000	0	0	30,000	0	0	93,252	0			
2455	Homelands Primary	1,000,783	83,460	958,361	0	1,041,821	1,007,811	34,010	34,010	83,460	1,007,811	0	0	83,460	35,350	0	0	0	13,110	35,000	0	83,460	0			
2460	Watcombe Primary	1,231,999	62,892	1,108,569	0	1,171,461	1,170,130	1,331	1,331	62,892	0	0	0	62,892	62,892	0	0	0	0	0	0	62,892	0			
2464	Preston Primary	1,255,688	27,369	1,251,777	6,384	1,285,530	1,279,716	5,814	5,814	27,369	0	0	0	27,369	24,869	0	0	0	2,500	0	0	27,369	0			
2469	Sherwell Valley	2,258,724	123,435	2,210,548	0	2,333,983	2,317,196	16,787	16,787	99,477	0	0	23,958	123,435	53,650	5,500	23,000	7,500	30,000	0	3,785	123,435	0			
2473	Roselands	1,037,131	83,244	1,120,855	0	1,204,099	1,120,058	84,041	84,041	83,244	0	0	0	83,244	10,000	8,000	0	0	65,244	0	0	83,244	0			
3103	Brixham C of E Primary	999,250	91,421	942,415	0	1,033,836	980,101	53,735	53,735	91,421	0	0	0	91,421	19,000	27,000	0	0	0	0	45,421	91,421	0			
3120	Upton St James	543,918	81,954	508,599	0	590,553	508,597	81,956	81,956	71,987	9,967	0	0	81,954	3,803	27,496	0	0	40,688	0	9,967	81,954	0			
3121	Warberry	1,159,400	40,392	1,267,682	23,281	1,331,355	1,303,307	28,048	28,048	40,392	0	0	0	40,392	24,000	0	0	0	16,392	0	0	40,392	0			
3600	Galmpton	728,569	23,305	752,460	0	775,765	771,520	4,245	4,245	23,305	0	0	0	23,305	12,000	7,000	0	0	4,305	0	0	23,305	0			
3601	St Margaret Clitherow	559,622	69,269	498,978	0	568,247	500,723	67,524	67,524	69,269	0	0	0	69,269	0	0	0	0	69,269	0	0	69,269	0			
3613	Sacred Heart	960,841	69,309	867,751	0	937,060	871,934	65,126	65,126	69,309	0	0	0	69,309	25,200	0	0	0	44,109	0	0	69,309	0			
3614	Queensway	866,818	38,911	811,122	5,148	855,181	848,277	6,904	6,904	38,911	0	0	0	38,911	0	0	0	0	38,911	0	0	38,911	0			
3615	Babbacombe	806,494	28,168	776,610	0	804,778	756,038	48,740	48,740	28,168	0	0	0	28,168	2,137	21,031	0	0	5,000	0	0	28,168	0			
3616	St Marychurch	1,233,578	107,027	1,186,381	0	1,293,408	1,226,598	66,810	66,810	107,027	0	0	0	107,027	10,000	25,000	0	0	72,027	0	0	107,027	0			
3617	Priory RC Primary	844,059	64,233	745,390	0	809,623	775,226	34,397	34,397	64,233	0	0	0	64,233	38,538	0	0	0	25,695	0	0	64,233	0			
3618	Torre Primary	986,732	76,965	434,231	14,000	525,196	448,798	76,398	76,398	32,762	0	0	44,203	76,965	44,203	22,197	10,565	0	0	0	0	76,965	0			
3619	Collaton St Mary	771,768	95,310	729,746	0	825,056	710,991	114,065	114,065	76,810	0	0	18,500	95,310	32,000	6,000	0	6,500	50,810	0	0	95,310	0			
	Totals - Primary	23,856,374	1,588,133	22,594,509	68,413	24,251,055	23,303,718	947,337	947,337	1,491,505	18,512	0	86,661	1,596,678	564,756	248,451	43,565	24,000	613,188		59,173	1,588,133	0			
	Secondary Schools																									
4117	Westlands	8,340,499	789,561	7,218,359	0	8,007,920	7,200,837	807,083	807,083	798,561	279,865	0	0	1,078,426	0	157,000	0	20,000	150,000	0	462,561	789,561	0			
4601	St Cuthbert Mayne	5,415,578	507,153	5,074,661	0	5,581,814	5,301,406	280,408	280,408	507,153	0	0	0	507,153	114,015	0	0	0	393,138	0	0	507,153	0			
	Totals - Secondary	13,756,077	1,296,714	12,293,020	0	13,589,734	12,502,243	1,087,491	1,087,491	1,305,714	279,865	0	0	1,585,579	114,015	157,000	0	20,000	543,138		462,561	1,296,714	0			
	Special Schools																									
1106	Pupil Referral Unit	948,218	59,166	924,865	0	984,031	961,865	22,166	22,166	59,166	0	0	0	59,166	37,000	22,166	0	0	0	0	0	59,166	0			
7042	Mayfield	2,485,059	100,654	2,332,807	0	2,433,461	2,332,807	100,654	100,654	90,831	0	9,823	0	100,654	33,182	0	9,823	0	57,649	0	0	100,654	0			
7046	Torbay EBD	1,194,769	13,313	1,146,914	0	1,160,227	1,146,914	13,313	13,313	0	0	0	0	0	0	3,500	0	0	9,813	0	0	13,313	0			
	Totals - Specials	4,628,046	173,133	4,404,586	0	4,577,719	4,441,586	136,133	136,133	149,997	0	9,823	0	159,820	70,182	25,666	9,823	0	67,462		0	173,133	0			
	Overall Total	42,240,497	3,057,980	39,292,115	68,413	42,418,508	40,247,547	2,170,961	2,170,961	2,947,216	298,377	9,823	86,661	3,342,077	748,953	431,117	53,388	44,000	1,223,788		521,734	3,057,980	0			