

SCHOOL BUDGET RETURNS - SBR2 2013/14 FOR SCHOOLS FORUM DECEMBER 5TH 2013

		1	2	3	4	5	6	7	11	12	13	14	15	16	17	18	
		Year End Forecast - Budget Summary						Assignment of forecast SBS Balances by category									
DfE No.	School Name	B/fwd from 12/13	Current Funding	Anticipated budget adjustments	Total Forecast Funding 2013/14	Total Forecast Expenditure 2013/14	Total Predicted Carry Forward	School Budget Share	Total Predicted Year End Balance 2013/14	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 2013/14	
2407	Furzeham Primary	74,897	1,027,540	0	1,102,437	1,096,617	5,820	5,820	5,820	5,820						5,820	
2438	Oldway Primary	82,263	2,288,063	0	2,370,326	2,290,000	80,326	80,326	80,326	40,326	10,000	0	30,000	0	0	80,326	
2439	White Rock Primary	171,057	1,384,863	0	1,555,920	1,448,296	107,624	107,624	107,624	0	10,000	0	97,624	0	0	107,624	
2455	Homelands Primary	83,460	970,033	0	1,053,493	1,000,581	52,912	52,912	52,912	40,548	0	0	0	12,364	0	52,912	
2460	Watcombe Primary	62,892	1,107,587	3,119	1,173,598	1,170,678	2,920	2,920	2,920	0	0	0	2,920	0	0	2,920	
2464	Preston Primary	27,369	1,283,035	0	1,310,404	1,314,215	(3,811)	0	0	0	0	0	0	0	0	0	
2469	Sherwell Valley	123,435	2,338,962	0	2,462,397	2,404,810	57,587	51,000	57,587	38,467	4,120	0	15,000	0	0	57,587	
2473	Roselands	83,244	1,125,911	0	1,209,155	1,132,053	77,102	77,102	77,102	0	0	0	77,102	0	0	0	
3103	Brixham C of E Primary	91,421	957,129	700	1,049,250	1,004,272	44,978	44,978	44,978	10,000	10,500	5,000	15,500	0	3,978	44,978	
3120	Upton St James	81,954	515,131	0	597,085	557,710	39,375	39,373	39,373	0	0	0	39,373	0	0	39,373	
3121	Warberry	40,392	1,281,764	0	1,322,156	1,305,520	16,636	16,636	16,636	0	0	0	16,636	0	0	16,636	
3600	Galmpton	23,305	761,760	0	785,065	781,435	3,630	3,630	3,630	0	0	0	3,630	0	0	3,630	
3601	St Margaret Clitherow	69,269	494,460	0	563,729	520,499	43,230	43,230	43,230	0	0	0	43,230	0	0	43,230	
3613	Sacred Heart	69,309	873,479	0	942,788	868,179	74,609	74,609	74,609	2,000	0	0	72,609	0	0	74,609	
3614	Queensway	38,911	816,488	0	855,399	850,978	4,421	4,421	4,421	0	0	0	4,421	0	0	4,421	
3615	Babbacombe	28,168	776,610	1,375	806,153	757,197	48,956	48,956	48,956	10,925	33,031	0	5,000	0	0	48,956	
3616	St Marychurch	107,027	1,197,801	0	1,304,828	1,249,318	55,510	55,510	55,510	0	0	0	55,510	0	0	55,510	
3617	Priory RC Primary	64,233	740,758	0	804,991	775,226	29,765	29,765	29,765	10,418	0	0	19,347	0	0	29,765	
3619	Collaton St Mary	95,310	728,528	0	823,838	717,076	106,762	106,762	106,762	33,000	5,000	5,000	63,762	0	0	106,762	
	Totals - Primary	1,417,916	20,669,902	5,194	22,093,012	21,244,660	848,352	845,574	852,161	191,504	72,651	10,000	561,664	12,364	3,978	775,059	
	Secondary Schools																
4117	Westlands	789,561	7,226,606	0	8,016,167	7,384,139	632,028	632,028	632,028	0	157,000	20,000	150,000	0	305,028	632,028	
4601	St Cuthbert Mayne	507,153	5,006,844	0	5,513,997	5,216,563	297,434	297,434	297,434	0	0	0	297,434	0	0	297,434	
	Totals - Secondary	1,296,714	12,233,450	0	13,530,164	12,600,702	929,462	929,462	929,462	0	157,000	20,000	447,434	0	305,028	929,462	
	Special Schools																
1106	Torbay PRU	59,166	926,665	0	985,831	964,250	21,581	21,581	21,581	0	0	0	21,581	0	0	21,581	
7042	Mayfield	100,654	3,032,943	0	3,133,597	2,972,987	160,610	42,508	160,610	140,030	20,580	0	0	0	0	160,610	
7046	Torbay EBD	13,313	1,145,114	0	1,158,427	1,154,126	4,301	4,301	4,301	0	0	0	4,301	0	0	4,301	
	Totals - Specials	173,133	5,104,722	0	5,277,855	5,091,363	186,492	68,390	186,492	140,030	20,580	0	25,882	0	0	186,492	
	Overall Total	2,887,763	38,008,074	5,194	40,901,031	38,936,725	1,964,306	1,843,426	1,968,115	331,534	250,231	30,000	1,034,980	12,364	309,006	1,891,013	

SCHOOL BUDGET RETURNS - SBR2 2013/14 FOR SCHOOLS FORUM DECEMBER 5TH 2013

		19	20	21	22	23	MEMORANDUM ITEMS		
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	Capital works due for completion 2013/14	Carry Forwards after Adjustment for School Loans £	Difference betw Unspent Balance 31st March 13 & forecast balance 31st March 14 + = incl () = decr £	Difference betw Unspent Balance 31st March 13 & forecast balance 31st March 14 + = incl () = decr %
2407	Furzeham Primary	0.00%	no	0.53%	no		5,820	(69,077)	-92%
2438	Oldway Primary	1.27%	no	3.39%	no		80,326	(1,937)	-2%
2439	White Rock Primary	6.27%	no	6.92%	no		107,624	(63,433)	-37%
2455	Homelands Primary	0.00%	no	5.02%	no		52,912	(30,548)	-37%
2460	Watcombe Primary	0.25%	no	0.25%	no		2,920	(59,972)	-95%
2464	Preston Primary	0.00%	no	0.00%	no		0	(27,369)	-100%
2469	Sherwell Valley	0.61%	no	2.34%	no		57,587	(65,848)	-53%
2473	Roselands	6.38%	no	0.00%	no		0	(83,244)	-100%
3103	Brixham C of E Primary	1.48%	no	4.29%	no	7,500	44,978	(46,443)	-51%
3120	Upton St James	6.59%	no	6.59%	no	9,967	39,373	(42,581)	-52%
3121	Warberry	1.26%	no	1.26%	no		16,636	(23,756)	-59%
3600	Galmpton	0.46%	no	0.46%	no		3,630	(19,675)	-84%
3601	St Margaret Clitherow	7.67%	no	7.67%	no		43,230	(26,039)	-38%
3613	Sacred Heart	7.70%	no	7.91%	no		74,609	5,300	8%
3614	Queensway	0.52%	no	0.52%	no		4,421	(34,490)	-89%
3615	Babbacombe	0.62%	no	6.07%	no		48,956	20,788	74%
3616	St Marychurch	4.25%	no	4.25%	no		55,510	(51,517)	-48%
3617	Priory RC Primary	2.40%	no	3.70%	no		29,765	(34,468)	-54%
3619	Collaton St Mary	7.74%	no	12.96%	**YES**		106,762	11,452	12%
Totals - Primary							775,059	(642,857)	-45%
Secondary Schools									
4117	Westlands	1.87%	no	7.88%	**YES**		632,028	(157,533)	-20%
4601	St Cuthbert Mayne	5.39%	**YES**	5.39%	**YES**		297,434	(209,719)	-41%
Totals - Secondary							929,462	(367,252)	-28%
Special Schools									
1106	Torbay PRU	2.19%	no	2.19%	no		21,581	(37,585)	-64%
7042	Mayfield	0.00%	no	5.13%	no		160,610	59,956	60%
7046	Torbay EBD	0.37%	no	0.37%	no		4,301	(9,012)	-68%
Totals - Specials							186,492	13,359	8%
Overall Total							1,891,013	(996,750)	-35%

Analysis of forecast year end expenditure for Maintained School salary costs

DfES No.	School Name	Teaching Staff	Admin Staff	LSA	MTA	Nursery Staff	Cleaning & Premises Staff	Technicians	Kitchen Staff
2407	Furzeham Primary	520,424	54,937	193,738	27,957	90,497	31,522	-	
2438	Oldway Primary								
2439	White Rock Primary	747,022	79,372	234,558	32,799	-	-	23,672	-
2455	Homelands Primary	449,396	41,595	178,362	22,027	-	-	-	-
2460	Watcombe Primary	581,925	54,157	246,140	11,410	15,645	30,840	-	32,095
2464	Preston Primary	569,998	71,132	234,375	18,794	-	-	5,115	-
2469	Sherwell Valley	1,216,106	87,413	462,003	51,444	-	59,934	-	-
2473	Roselands	549,984	48,977	248,919	22,804	-	28,852	-	-
3103	Brixham C of E Primary	508,555	48,400	181,938	16,244	-	-	-	-
3120	Upton St James	250,045	32,092	81,660	11,245	-	11,245	-	-
3121	Warberry	659,414	68,523	204,816	24,825	20,856	-	18,000	-
3600	Galmpton	406,716	41,441	137,467	10,310	-	18,698	-	-
3601	St Margaret Clitherow	264,310	32,875	105,121	11,617	-	11,461	-	-
3613	Sacred Heart	428,806	43,049	196,723	18,970	-	-	-	-
3614	Queensway	458,550	30,669	174,060	15,801	-	-	-	-
3615	Babbacombe	374,506	43,092	155,762	14,964	-	-	-	-
3616	St Marychurch	597,211	71,465	227,277	19,304	20,544	-	-	-
3617	Priory RC Primary	404,094	43,210	122,498	14,092	-	-	-	-
3619	Collaton St Mary	364,242	32,335	119,358	7,723	-	-	-	-
	Totals - Primary								
	Secondary Schools								
4117	Westlands	3,906,954	407,601	783,907	25,507	-	-	119,491	-
4601	St Cuthbert Mayne	3,003,664	439,567	320,851	14,512	-	127,106	235,777	-
	Totals - Secondary								
	Special Schools								
1106	Pupil referral Unit	440,033	73,169	227,630	-	-	-	10,080	-
7042	Mayfield	998,902	176,568	823,655	17,875	18,540	20,285	-	-
7046	Torbay EBD	589,274	77,854	164,143	-	-	42,192	10,800	22,979
	Totals - Specials								
	Overall Total								

Figures taken from the submitted reports

SCHOOL CARRY FORWARD COMPARISON BETWEEN 2012/13 CONFIRMED CARRY FORWARD
AND FORECAST CARRY FORWARD ON SBR1 AND SBR 2 RETURNS

DfES No.	School Name	B/fwd from 12/13	SBR1 Forecast Budget Balance at end of 13/14	SBR2 Total Predicted Carry Forward at end of 12/13	Difference between 12/13 C/fwd and SBR2 Forecast (- = Increase)	Difference between SBR1 and SBR2 Forecasts (- = Increase)
2407	Furzeham Primary	74,897	16,387	5,820	69,077	10,567
2438	Oldway Primary		41,838	80,326	(80,326)	(38,488)
2439	White Rock Primary	171,057	85,929	107,624	63,433	(21,695)
2455	Homelands Primary	83,460	34,010	52,912	30,548	(18,902)
2460	Watcombe Primary	62,892	1,331	2,920	59,972	(1,589)
2464	Preston Primary	27,369	5,814	(3,811)	31,180	9,625
2469	Sherwell Valley	123,435	16,787	57,587	65,848	(40,800)
2473	Roselands	83,244	84,041	77,102	6,142	6,939
3103	Brixham C of E Primary	91,421	53,735	44,978	46,443	8,757
3120	Upton St James	81,954	81,956	39,375	42,579	42,581
3121	Warberry	40,392	28,048	16,636	23,756	11,412
3600	Galmpton	23,305	4,245	3,630	19,675	615
3601	St Margaret Clitherow	69,269	67,524	43,230	26,039	24,294
3613	Sacred Heart	69,309	65,126	74,609	(5,300)	(9,483)
3614	Queensway	38,911	6,904	4,421	34,490	2,483
3615	Babbacombe	28,168	48,740	48,956	(20,788)	(216)
3616	St Marychurch		66,810	55,510	(55,510)	11,300
3617	Priory RC Primary	64,233	34,397	29,765	34,468	4,632
3619	Collaton St Mary	95,310	114,065	106,762	(11,452)	7,303
Totals - Primary		1,228,626	857,687	848,352	380,274	9,335
Secondary Schools						
4117	Westlands	789,561	807,083	632,028	157,533	175,055
4601	St Cuthbert Mayne	507,153	280,408	297,434	209,719	(17,026)
Totals - Secondary		1,296,714	1,087,491	929,462	367,252	158,029
Special Schools						
1106	Pupil referral Unit	59,166	22,166	21,581	37,585	585
7042	Mayfield	100,654	100,654	160,610	(59,956)	(59,956)
7046	Torbay EBD	13,313	13,313	4,301	9,012	9,012
Totals - Specials		173,133	136,133	186,492	(13,359)	(50,359)
Overall Total		2,698,473	2,081,311	1,964,306	734,167	117,005