

SCHOOL BUDGET RETURNS - SBR2 2014/15 FOR SCHOOLS FORUM DECEMBER 4TH 2014

	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 SBR 2	B/fwd from 13/14	Current Funding as per October dated Budget Adj letter	Anticipated budget adjustments plus other anticipated income	Total Forecast Funding 2014/15	Total Forecast Expenditure 2013/14	Total Predicted Carry Forward	School Budget Share	Devolved Formula Capital	Other Capital Balance	Balances held for other schools within Torbay	Total Predicted Year End Balance 2014/15	Investment in curriculum initiatives	Improvements in Premises & Facilities	Repairs & Maintenance (Planned Maintenance Responsibilities)	Operational Contingency - DFC should be excluded if held centrally by LA	PFI related items	Uncommitted Revenue Balances	Total Predicted Year End Balances 2014/15
2407	Furzeham Primary	23-Oct-14	65,746	1,065,408	0	1,131,154	1,108,815	22,339	22,339	0	0	0	22,339	22,339	0	0	0	0	0	22,339
2438	Oldway Primary	30-Oct-14	97,387	2,348,880	0	2,446,267	2,358,627	87,640	87,640	0	0	0	87,640	30,000	10,000	0	0	0	47,640	87,640
2439	White Rock Primary	27-Oct-14	213,736	1,513,481	0	1,727,217	1,650,397	76,820	76,820	0	0	0	76,820	48,420	0	0	28,400	0	0	76,820
2455	Homelands Primary	24-Oct-14	72,061	1,002,598	0	1,074,659	1,034,422	40,237	40,237	0	0	0	40,237	32,237	0	0	2,000	6,000	0	40,237
2460	Watcombe Primary	20-Oct-14	37,236	1,123,610	0	1,160,846	1,118,707	42,139	42,139	0	0	0	42,139	42,139	0	0	0	0	0	42,139
2469	Sherwell Valley	29-Oct-14	87,487	2,299,689	8,197	2,395,373	2,382,993	12,380	12,380	0	0	0	12,380	0	0	0	12,380	0	0	12,380
2473	Roselands	21-Oct-14	131,050	1,210,786	0	1,341,836	1,283,866	57,970	57,970	0	0	0	57,970	0	0	0	57,970	0	0	0
3103	Brixham C of E Primary	24-Oct-14	74,059	966,625	0	1,040,684	998,759	41,925	41,925	0	0	0	41,925	10,000	20,000	7,000	4,925	0	0	41,925
3120	Upton St James	06-Nov-14	78,994	533,450	0	612,444	552,546	59,898	57,824	2,074	0	0	59,898	11,224	8,500	0	40,174	0	0	59,898
3121	Warberry	21-Oct-14	94,742	1,392,899	0	1,487,641	1,464,270	23,371	23,371	0	0	0	23,371	0	0	0	23,371	0	0	23,371
3600	Galmpton	15-Oct-14	40,395	775,821	0	816,216	786,661	29,555	29,555	0	0	0	29,555	0	0	0	29,555	0	0	29,555
3619	Collaton St Mary	24-Oct-14	101,698	762,100	0	863,798	786,489	77,309	77,309	0	0	0	77,309	56,509	800	0	20,000	0	0	77,309
	Totals - Primary		1,094,591	14,995,347	8,197	16,098,135	15,526,552	571,583	569,509	2,074	0	0	571,583	252,868	39,300	7,000	218,775	6,000	47,640	513,613
	Secondary Schools																			
4117	Westlands	05-Nov-14	650,093	6,921,743	0	7,571,836	6,870,908	700,928	700,928	0	0	0	700,928	0	186,790	0	315,000	0	199,138	700,928
4601	St Cuthbert Mayne	16-Oct-14	497,392	4,954,137	0	5,451,529	4,958,180	493,349	493,349	0	0	0	493,349	146,712	0	0	346,637	0	0	493,349
	Totals - Secondary		1,147,485	11,875,880	0	13,023,365	11,829,088	1,194,277	1,194,277	0	0	0	1,194,277	146,712	186,790	0	661,637	0	199,138	1,194,277
	Special Schools																			
1106	Torbay PRU	24-Oct-14	76,083	937,547	0	1,013,630	937,590	76,040	76,040	0	0	0	76,040	0	36,040	0	40,000	0	0	76,040
7042	Mayfield	30-Oct-14	152,447	3,218,820	14,246	3,385,513	3,261,751	123,762	84,971	0	0	38,791	123,762	123,762	0	0	0	0	0	123,762
7046	Torbay EBD	24-Oct-14	82,386	1,161,018	0	1,243,404	1,205,326	38,078	38,078	0	0	0	38,078	0	0	0	38,078	0	0	38,078
	Totals - Specials		310,916	5,317,385	14,246	5,642,547	5,404,667	237,880	199,089	0	0	38,791	237,880	123,762	36,040	0	78,078	0	0	237,880
	Overall Total		2,552,992	32,188,612	22,443	34,764,047	32,760,307	2,003,740	1,962,875	2,074	0	38,791	2,003,740	523,342	262,130	7,000	958,490	6,000	246,778	1,945,770

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		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 2014/15	31.3.15 Outstanding School Loan Amount £	Carry Forwards after Adjustment for School Loans £	Difference betw Unspent Balance 31st March 14 & forecast balance 31st March 15 + = inc/ () = decr £	Difference betw Unspent Balance 31st March 14 & forecast balance 31st March 15 + = inc/ () = decr %
2407	Furzeham Primary	0.00%	no	1.97%	no			22,339	(43,407)	-66%
2438	Oldway Primary	0.00%	no	3.58%	no			87,640	(9,747)	-10%
2439	White Rock Primary	1.64%	no	4.45%	no			76,820	(136,916)	-64%
2455	Homelands Primary	0.19%	no	3.74%	no			40,237	(31,824)	-44%
2460	Watcombe Primary	0.00%	no	3.63%	no			42,139	4,903	13%
2469	Sherwell Valley	0.52%	no	0.52%	no			12,380	(75,107)	-86%
2473	Roselands	4.32%	no	0.00%	no			0	(131,050)	-100%
3103	Brixham C of E Primary	0.47%	no	4.03%	no	7,500		41,925	(32,134)	-43%
3120	Upton St James	6.56%	no	9.78%	**YES**	9,967		59,898	(19,096)	-24%
3121	Warberry	1.57%	no	1.57%	no			23,371	(71,371)	-75%
3600	Galmpton	3.62%	no	3.62%	no			29,555	(10,840)	-27%
3619	Collaton St Mary	2.32%	no	8.95%	**YES**			77,309	(24,389)	-24%
	Totals - Primary						0	513,613	(580,978)	-53%
	Secondary Schools									
4117	Westlands	4.16%	no	9.26%	**YES**			700,928	50,835	8%
4601	St Cuthbert Mayne	6.36%	**YES**	9.05%	**YES**			493,349	(4,043)	-1%
	Totals - Secondary						0	1,194,277	46,792	4%
	Special Schools									
1106	Torbay PRU	3.95%	no	7.50%	no			76,040	(43)	0%
7042	Mayfield	0.00%	no	3.66%	no			123,762	(28,685)	-19%
7046	Torbay EBD	3.06%	no	3.06%	no			38,078	(44,308)	-54%
	Totals - Specials						0	237,880	(73,036)	-23%
	Overall Total						0	1,945,770	(607,222)	(0)

Analysis of forecast year end expenditure for Maintained School salary costs

DfES No.	School Name	Teaching Staff	Admin Staff	Apprentices	LSA	MTA	Nursery Staff	Cleaning & Premises Staff	Technicians	Kitchen Staff
2407	Furzeham Primary	519,672	61,633	-	184,989	25,929	78,220	33,894	-	-
2438	Oldway Primary	1,265,498	146,262	-	492,533	60,504	-	78,000	-	-
2439	White Rock Primary	820,691	104,554	-	274,278	34,350	-	59,494	23,759	27,000
2455	Homelands Primary	478,402	44,060	-	199,426	25,510	-	-	-	-
2460	Watcombe Primary	586,053	58,944	-	242,712	10,957	15,650	30,423	-	-
2469	Sherwell Valley	1,234,263	92,518	7,654	541,112	62,721	-	39,702	-	41,142
2473	Roselands	582,851	62,747	-	290,505	25,677	-	33,594	30,400	19,318
3103	Brixham C of E Primary	501,688	45,458	-	206,058	14,706	-	-	-	-
3120	Upton St James	259,235	36,821	-	93,382	7,074	-	14,357	-	-
3121	Warberry	734,334	78,147	-	228,307	29,334	21,204	37,836	17,724	-
3600	Galmpton	398,604	46,149	-	148,790	11,044	-	19,688	-	-
3619	Collaton St Mary	400,206	36,891	-	165,847	9,654	-	-	-	-
	Totals - Primary									
	Secondary Schools									
4117	Westlands	3,430,000								
4601	St Cuthbert Mayne	3,013,452	454,128	14,710	319,036	16,859	-	129,062	239,388	-
	Totals - Secondary									
	Special Schools									
1106	Pupil referral Unit	413,916	97,080	-	180,450	-	-	14,562	-	-
7042	Mayfield	1,042,523	197,110	-	909,828	17,900	19,500	23,563	-	-
7046	Torbay EBD	504,686	77,813	-	245,069	-	-	39,237	-	-
	Totals - Specials									
	Overall Total									

Figures taken from the submitted reports

**SCHOOL CARRY FORWARD COMPARISON BETWEEN 2013/14 CONFIRMED CARRY FORWARD
AND FORECAST CARRY FORWARD ON SBR1 AND SBR 2 RETURNS**

DfES No.	School Name	B/fwd from 13/14	SBR1 Forecast Budget Balance at end of 14/15	SBR2 Total Predicted Carry Forward at end of 13/14	Difference between 13/14 C/fwd and SBR2 Forecast (- = Increase)	Difference between SBR1 and SBR2 Forecasts (- = Increase)
2407	Furzeham Primary	65,746	9,864	22,339		(12,475)
2438	Oldway Primary	97,387	68,212	87,640		(19,428)
2439	White Rock Primary	213,736	209,200	76,820		132,380
2455	Homelands Primary	72,061	33,500	40,237		(6,737)
2460	Watcombe Primary	37,236	6,174	42,139		(35,965)
2469	Sherwell Valley	87,487	47,558	12,380		35,178
2473	Roselands	131,050	85,663	57,970		27,693
3103	Brixham C of E Primary	74,059	33,296	41,925		(8,629)
3120	Upton St James	78,994	78,994	59,898		19,096
3121	Warberry	94,742	40,420	23,371		17,049
3600	Galmpton	40,395	14,167	29,555		(15,388)
3619	Collaton St Mary	101,698	78,504	77,309		1,195
	Totals - Primary	1,094,591	705,552	571,583	0	133,969
	Secondary Schools					
4117	Westlands	650,093	731,598	700,928		30,670
4601	St Cuthbert Mayne	497,392	290,484	493,349		(202,865)
	Totals - Secondary	1,147,485	1,022,082	1,194,277	0	(172,195)
	Special Schools					
1106	Pupil referral Unit	76,083	23,734	76,040		(52,306)
7042	Mayfield	152,447	0	123,762		(123,762)
7046	Torbay EBD	82,386	45,629	38,078		7,551
	Totals - Specials	310,916	69,363	237,880	0	(168,517)
	Overall Total	2,552,992	1,796,997	2,003,740	0	(206,743)