

SUMMARY REPORT 2012/13 SCHOOLS' BUDGET RETURNS - SBR1 BUDGET PLAN / STATEMENT OF FUNDS

DFES No.	School Name	Date received	Budget plan received	Probe received Yr end 11/12	CALC					CALC					CALC					CALC		CALC		CALC				
					2011/12 End of Yr LA Budget Allocation	Confirmed 11/12 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 12/13 + = surplus/ (-) = deficit	Outstanding Loan/cash advance £	Revised Forecast Budget Balance at end of 12/13 + = surplus/ (-) = deficit	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	Operational contingency Carry Fwd % of Total Budget (col 17 / col 4)	Operational Contingency Carry Fwds > 8% Prim & Spec & > 5% for Secs	2011/12 C Fwd as a % of Total 11/12 Budget (col 4 / col 5)	Carry Fwds' > than 8% for Prim and Spec or 5% for Secs	Outstanding Loan £	
SBR1 Return - Section A										SBR1 - Section B - Assignment of 2011/12 Carry Forward (column 5)																		
2407	Furzeham Primary	31-May-12	Yes	Yes	1,119,696	88,870	1,096,919	0	1,185,789	1,133,345	52,444	0	52,444	77,870			11,000				88,870	0	0.00%	no	7.94%	No		
2434	Curlidge Street	01-Jun-12	Yes	Yes	1,842,021	59,282	1,705,417	0	1,764,699	1,755,170	9,529	0	9,529								59,282	0	2.70%	no	3.22%	No		
2438	Oldway Primary	31-May-12	Yes	Yes	2,240,990	118,839	2,217,461	0	2,336,300	2,282,997	53,303	0	53,303	40,000	30,000						118,839	0	2.18%	no	5.30%	No		
2439	White Rock Primary	31-May-12	Yes	Yes	1,404,251	135,559	1,321,832	0	1,457,391	1,405,739	51,652	0	51,652		15,200	13,074					135,559	0	7.64%	no	9.65%	**YES**		
2453	Cockington Primary	28-May-12	Yes	Yes	1,509,877	66,119	1,551,916	0	1,618,035	1,616,913	1,122	0	1,122	29,119	17,000						66,119	0	1.32%	no	4.38%	No		
2455	Homelands Primary	24-May-12	Yes	Yes	962,982	64,572	918,728	0	983,300	944,891	38,409	0	38,409	6,000							12,251	52,321	12,251	4.81%	no	6.71%	No	
2460	Watcombe Primary	31-May-12	Yes	Yes	1,206,010	98,308	1,145,144	0	1,243,452	1,229,632	13,820	0	13,820	40,145	42,000						98,308	0	1.34%	no	8.15%	**YES**		
2464	Preston Primary	29-May-12	Yes	Yes	1,152,964	26,547	1,192,137	0	1,218,684	1,203,545	15,139	0	15,139	5,000	5,000						26,547	6,547	0.87%	no	2.30%	No		
2469	Sherwell Valley	30-May-12	Yes	Yes	2,202,251	123,343	2,108,039	0	2,231,382	2,212,486	18,896	0	18,896	52,002	4,185	14,895	7,500				14,761	108,582	14,761	1.36%	no	5.60%	No	
2473	Roselands	21-May-12	Yes	Yes	937,564	60,134	938,211	0	998,345	983,933	14,412	0	14,412								60,134	0	6.41%	no	6.41%	No		
2474	Barton Primary	30-May-12	Yes	Yes	2,222,129	70,146	2,392,621	0	2,462,767	2,369,812	92,955	0	92,955	32,996	37,150						70,146	0	0.00%	no	3.16%	No		
3103	Brixham C of E Primary	29-May-12	Yes	Yes	976,838	82,546	905,955	0	988,501	944,685	43,816	0	43,816	40,316	10,000						82,546	0	3.30%	no	8.45%	**YES**		
3120	Upton St James	29-May-12	Yes	Yes	510,020	78,931	461,261	0	540,192	461,261	78,931	0	78,931	22,031			20,000				78,931	0	7.24%	no	15.48%	**YES**		
3121	Warberry	15-May-12	Yes	Yes	1,146,992	29,579	1,091,686	0	1,121,265	1,112,366	8,899	0	8,899	15,579							29,579	0	1.22%	no	2.58%	No		
3600	Galampton	17-May-12	Yes	Yes	714,619	21,780	697,110	0	718,890	709,740	9,150	0	9,150	12,000	1,000		780				21,780	0	1.12%	no	3.05%	No		
3601	St Margaret Clitherow	23-May-12	Yes	Yes	480,284	31,136	504,641	0	535,777	495,554	40,223	0	40,223								31,136	0	6.48%	no	6.48%	No		
3613	Sacred Heart	29-May-12	Yes	Yes	859,934	106,227	825,852	0	932,079	855,419	76,660	0	76,660	14,200	18,000						106,227	74,027	0.00%	no	12.35%	**YES**		
3614	Queensway	31-May-12	Yes	Yes	848,398	43,999	797,108	0	841,107	816,547	24,560	0	24,560								43,999	0	5.19%	no	5.19%	No		
3615	Babbacombe	30-May-12	Yes	Yes	806,936	46,678	753,947	0	800,625	753,947	46,678	0	46,678	12,928	29,750						46,678	0	0.50%	no	5.78%	No		
3616	St Marychurch	31-May-12	Yes	Yes	1,151,241	109,356	1,106,219	0	1,215,575	1,166,873	48,702	0	48,702	3,066	23,657						109,356	0	7.18%	no	9.50%	**YES**		
3617	Priory RC Primary	17-May-12	Yes	Yes	788,839	93,063	743,155	0	836,218	734,510	101,708	0	101,708	44,849	10,214						93,063	0	4.82%	no	11.80%	**YES**		
3618	Torre Primary	25-May-12	Yes	Yes	937,637	43,485	905,435	0	948,920	927,470	21,450	0	21,450	1,000							43,485	22,035	2.18%	no	4.64%	No		
3619	Collaton St Mary	30-May-12	Yes	Yes	734,895	74,871	687,395	0	762,266	683,412	78,854	0	78,854	27,208	2,000		2,500				74,871	0	5.87%	no	10.19%	**YES**		
3752	Kings Ash Primary	31-May-12	Yes	Yes	2,048,079	270,860	1,988,658	0	2,259,518	1,970,064	289,454	0	289,454	35,612	45,000						270,860	0	9.29%	**YES**	13.23%	**YES**		
Totals - Primary					28,805,447	1,944,230	28,056,847	0	30,001,077	28,770,311	1,230,766	0	1,230,766	510,921	300,685	27,969	41,780	933,254	510,921	33,559	1,814,609	129,621						
Secondary Schools																												
4115	Torquay Community College	31-May-12	Yes	Yes	4,466,354	214,182	1,853,257	0	2,067,439	1,934,774	132,665	0	132,665	214,182							214,182	0	0.00%	no	4.80%	No		
4117	Westlands	01-Jun-12	Yes	Yes	7,941,574	1,115,231	7,183,310	0	8,298,541	7,029,443	1,269,098	0	1,269,098	50,000	630,000						1,115,231	165,231	3.40%	no	14.04%	**YES**		
4119	Paignton Community College	28-May-12	Yes	Yes	7,518,526	(381,935)	8,092,347	0	7,710,412	7,695,485	14,927	0	14,927								(381,935)	0	0.00%	no	-5.08%	No	192,473	
4601	St Cuthbert Mayne	25-May-12	Yes	Yes	5,458,159	319,870	5,146,206	0	5,466,076	5,261,021	205,055	0	205,055	78,199							319,870	0	4.43%	no	5.86%	**YES**		
Totals - Secondary					25,384,613	1,267,348	22,275,120	0	23,542,468	21,920,723	1,621,745	0	1,621,745	342,381	630,000	0	0	511,671	(216,704)	1,484,052	(216,704)							
Special Schools																												
1106	Pupil Referral Unit	19-Jun-12	Yes	Yes	925,436	57,665	887,640	0	945,305	914,425	30,880	0	30,880	15,000							57,665	26,785	1.72%	no	6.23%	No		
7041	Combe Pafford	30-May-12	Yes	Yes	2,314,290	82,740	2,330,599	0	2,413,339	2,356,498	56,841	0	56,841	50,000			32,740				82,740	0	0.00%	no	3.58%	No		
7042	Mayfield	30-May-12	Yes	Yes	2,353,378	190,410	2,294,056	0	2,484,466	2,484,093	373	0	373	67,103		19,025					190,410	0	4.43%	no	8.09%	**YES**		
7046	Torbay EBD	30-May-12	Yes	Yes	1,146,268	64,311	1,129,538	0	1,193,849	1,170,857	22,992	0	22,992	46,854							64,311	0	1.52%	no	5.61%	No		
Totals - Specials					6,739,372	395,126	6,641,833	0	7,036,959	6,925,873	111,086	0	111,086	128,957	50,000	19,025	32,740	137,619	0	368,341	26,785							
Overall Total					60,929,432	3,606,704	56,973,800	0	60,580,504	57,616,907	2,963,597	0	2,963,597	982,259	980,685	46,994	74,520	1,582,544	(183,145)	3,667,002	(60,298)							