

## ANALYSIS OF REVENUE ROLLOVERS 2009/10

Appendix 1

Type of School	Rollovers Above Limit				Reasonable Rollovers				Deficit Rollovers			
	Number	Rollover Value	2009-10 Budget Share	Rollover as % of Budget	Number	Rollover Value	2009-10 Budget Share	Rollover as % of Budget	Number	Rollover Value	2009-10 Budget Share	Rollover as % of Budget
Primary	40	2,515,121	21,489,824	11.7%	145	3,886,247	81,456,202	4.8%	16	-230,359	8,221,338	-2.8%
Secondary	9	2,985,238	46,037,717	6.5%	15	1,513,537	61,747,166	2.5%	5	-494,926	16,035,895	-3.1%
Special	2	417,968	3,270,412	12.8%	4	320,732	7,472,405	4.3%	0	0	0	0.0%
<b>Total</b>	<b>51</b>	<b>5,918,326</b>	<b>70,797,953</b>	<b>8.4%</b>	<b>164</b>	<b>5,720,516</b>	<b>150,675,773</b>	<b>3.8%</b>	<b>21</b>	<b>-725,285</b>	<b>24,257,233</b>	<b>-3.0%</b>

Deficits as a percentage of positive Rollovers (local Target 10%)

	Deficits	Positive Rollovers	Deficit as a % of Rollover
Primary	-230,359	6,401,368	3.6%
Secondary	-494,926	4,498,775	11.0%
Special	0	738,699	0.0%
<b>Total</b>	<b>-725,285</b>	<b>11,638,843</b>	<b>6.2%</b>

Note: Classification of Rollovers

Above Permissible Limit: Secondary's greater than 5%  
Primary's & Specials greater than £10k or 8% of Budget Share (whichever is high)

Reasonable: Positive, but below above limit

Deficits: Negative

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**Analysis of Planned Revenue Deficits & Final Outturn**

DCSF No.	School Name	Budget Template 09/10		School's Income & Expenditure Forecast @ Dec 09		Revenue Actual 09/10		Predicted & ended in deficit	Predicted a surplus/balanced budget & ended in deficit
2009	Braton		-£13,709		-£18,000		-£19,997	*	
2037	Devizes Southbrook Infant		-£33,951		-£33,951		-£9,531	*	
2076	Odstock		-£8,237		-£8,239		-£10,782	*	
2157	Salisbury Wyndham Park Infant		-£26,900		-£26,899		-£3,269	*	
2159	Bulford Kiwi		-£47,599		-£16,740		-£2,999	*	
2218	Chippenham Kings Lodge	£45,622		-£30,743		£21,189			
3021	Broughton Gifford C.E.		-£4,280	£299		£16,564			
3030	Caine St Durstan Primary		-£21,127		-£36,981		-£31,174	*	
3061	Durrington All Saints CE Infant		-£16,873		-£4,001	£1,114			
3071	Fightdean St Michael's C.E.		-£2,514	£6,194		£14,851			
3352	Heynesbury C.E.		-£10,763		-£2,837		-£5,145	*	
3355	Idmiston C.E.		-£36,399		-£33,014		-£29,178	*	
3362	Laverstock St Andrew's C.E.		-£955	£12,808		£25,987			
3396	Tilshed St Thomas ABeckett C.E.		-£5,268		-£5,239		-£173	*	
3435	Wardour R.C.	£9,141			-£6,144		-£4,748		*
3448	Bemerton St John CE		£0		-£52,852		-£12,065		*
3449	Broad Chalke C.E.		-£7,296	£1,835		£7,864			*
3450	Great Wisford C.E.	£4,744			-£17,191		-£12,839		*
3466	The Manor	£347		£6,516			-£29,635		*
3471	Lynham Primary		-£95,421		-£42,545		-£24,497	*	
4001	Wyvern College		-£295,786		-£362,337		-£370,542	*	
4070	Amesbury The Stonehenge		-£41,057		-£30,626		-£5,407	*	
4511	Salisbury St Edmund's		-£20,085		-£20,086		-£66	*	
6210	Wingfield C.E.		-£60,037	£0			-£21,655	*	
6217	Tidworth Zouch		-£16,038	£17,882		£62,206			
6222	Rowde C.E.		-£12,360		-£12,359		-£10,672	*	
6403	Pewsey Vale		-£20,371		-£4,002		-£4,389	*	
6405	Marlborough St John's		-£86,062		-£3,487		-£114,521	*	
6411	Devizes School		-£105,515		-£105,515	£329,384			
6414	Chippenham Hardenhuish		-£85,771		-£25,771	£148,249			
	<b>Total Deficits</b>		<b>-£1,076,374</b>		<b>-£90,959</b>		<b>-£725,285</b>		
	<b>No of Deficits</b>		<b>25</b>		<b>23</b>		<b>21</b>	<b>17</b>	<b>4</b>